

**PROVIDENCE CITY COUNCIL MEETING AGENDA**  
**October 27, 2015 6:00 p.m.**  
**15 South Main, Providence UT**

The Providence City Council will begin discussing the following agenda items at 6:00 p.m. Anyone interested is invited to attend.

Call to Order: Mayor Calderwood  
Roll Call of City Council Members: Mayor Calderwood  
Pledge of Allegiance:

**Approval of the minutes**

**Item No. 1.** The Providence City Council will consider approval of the minutes of September 15, 2015 City Council meeting.

**Item No. 2.** The Providence City Council will consider approval of the minutes of October 20, 2015 City Council meeting.

**Oath of Office:** The Providence City Youth Council will take the oath of office.

**Public Comments:** Citizens may appear before the City Council to express their views on issues within the City's jurisdiction. Comments will be addressed to the Council. Remarks are limited to 3 minutes per person. The total time allotted to public comment is 15 minutes. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

**Board of Equalization:** The Providence City Council, acting as the Board of Equalization, will consider a request from Blake Tullis to correct an assessment of water fees resulting from a water leak.

**Business Items:**

**Item No. 1. Appointment Confirmation:** The Providence City Council will consider a request from Mayor Don Calderwood to confirm the appointment of Rob Stapley as the interim public works director.

**Item No. 2. Resolution 041-2015:** The Providence City Council will consider for adoption a resolution approving the recertification of the Providence City Justice Court.

**Item No. 3. Discussion:** The Providence City Council will discuss paying off the 2001C Water Revenue Bond.

**Item No. 4. Resolution 042-2015:** The Providence City Council will consider for adoption a resolution amending the Providence City Personnel Policy.

**Item No. 5. Report:** Sheriff Chad Jensen will report on services provided by the Cache County Sheriff's Office.

**Item No. 6. Discussion:** Matt Hansen, Sierra Homes, will discuss water requirements for a possible development generally located at 1190 South 400 East.

**Staff Reports:** Items presented by Providence City Staff will be presented as information only.

**Council Reports:** Items presented by the City Council members will be presented as informational only; no formal action will be taken. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

**Executive Session:**

Item No. 1. The Providence City Council will enter into a closed session to discuss pending or reasonably imminent litigation as allowed by Utah Code 52-4-205(1)(c).

Item No. 2. The Providence City Council will enter into a closed session to discuss professional competence or other factors allowed by Utah Code 52-4-205(1)(a)

Item No. 3. The Providence City Council may enter into a closed session to discuss land acquisition or the sale of real property Utah Code 52-4-205(1) (d) and (e).

Agenda posted the 26 day of October 2015.



Skarlet Bankhead  
City Recorder

If you are disabled and/or need assistance to attend council meeting, please call 752-9441 before 5:00 p.m. on the day of the meeting.

Pursuant to Utah Code 52-4-207 Electronic Meetings – Authorization – Requirements the following notice is hereby given:

- Providence City Ordinance Modification 015-2006, adopted 11/14/2006, allows City Council member(s) to attend by teleconference.
- The anchor location for this meeting is: Providence City Office Building, 15 South Main, Providence, UT.
- Member(s) will be connected to the electronic meeting by teleconference.

1 **PROVIDENCE CITY COUNCIL MEETING MINUTES**

2 **September 15, 2015** 6:00 p.m.

3 **15 South Main, Providence UT**

4  
5 Call to Order: Mayor Calderwood

6 Roll Call of City Council Members: Mayor Calderwood

7 Attendance: Bill Bagley, Jeff Baldwin, Ralph Call, John Drew, John Russell

8 Pledge of Allegiance: Mayor Calderwood

9  
10 **Approval of the minutes**

11 **Item No. 1.** The Providence City Council will consider approval of the minutes of August 25, 2015 City Council meeting.

12  
13 **Motion to approve the minutes with the following corrections: J Drew, second – J Baldwin**

14 Page 2, Line 8 – 31%

15 **Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

16 **Nay: None**

17 **Abstained: None**

18 **Excused: None**

19 **Public Comments:** Citizens may appear before the City Council to express their views on issues within the City's jurisdiction. Comments will be addressed to the Council. Remarks are limited to 3 minutes per person. The total time allotted to public comment is 15 minutes. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

- 20  
21  
22  
23
  - No public comments.

24 Business Items No. 2 and 3 were discussed prior to the Public Hearing.

25 **Item No. 2. Resolution 033-2015:** The Providence City Council will consider for adoption a resolution appointing Julie Barker to the Providence Historic Preservation Commission.

26  
27 **Motion to adopt Resolution 033-2105: J Baldwin, second – J Drew**

- 28
  - J Barker introduced herself to the Council. She has been a resident of Providence since 1999. She was a partner in starting a non-profit fair trade store in Logan, which has been in business two years, all volunteer operated.
  - R Call asked which projects J Barker thought would be the highest priorities for the HPC, specifically restoration of homes and various historical aspects of the city or writing of histories and preserving Providence history in that way.
  - J Barker said she would have to see what projects have been completed and then decide what the priorities are after her introduction to the HPC. She is involved in genealogy. She feels she would be more inclined to support written histories.
  - J Russell asked if she was aware of the time commitment and if she could fulfil that commitment.
  - J Barker said she is no longer involved with the store and has time for the HPC.

39 **Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

40 **Nay: None**

41 **Abstained: None**

42 **Excused: None**

43 **Item No. 3. Resolution 040-2015:** The Providence City Council will consider for adoption a resolution appointing Kirk Allen for a second term to the Providence City Planning Commission.

44  
45 **Motion to adopt Resolution 040-2015: B Bagley, second – J Baldwin**

- 46
  - K Allen is currently serving on the Planning Commission.
  - J Russell asked what his experience has been like serving on the Planning Commission.
  - K Allen said he has learned much and feels there is a lot going on in the city that the residents are not always aware of; subdivisions, development, ordinances being modified, etc. He feels it is important, now more than ever, that decisions are well planned and well thought out.
  - J Baldwin thanked him for his service on Planning Commission and wished him well in his current run for City Council.
  - R Call also thanked him for his service but stated he will oppose his reappointment because he feels one

term is enough and also because he feels K Allen has a good chance of being elected to the City Council.

- Mayor Calderwood feels K Allen has served well on Planning Commission and, therefore, recommended him for a second term if he does not get elected to City Council.

**Vote: Yea: B Bagley, J Baldwin, J Russell**

**Nay: R Call, J Drew**

**Abstained: None**

**Excused: None**

**Public Hearing 6:15 pm:** The purpose of the public hearing is to provide an opportunity for anyone interested to comment on the proposed budget adjustment for Fiscal Year 2016 for the Capital Project Fund before action is taken. The City Council invites you to attend the hearing in order to offer your comments/suggestions.

- S Bankhead reviewed the budget adjustment for Fiscal Year 2016 for the Council. She requested an increase for structural engineering from \$5,000 to \$14,500 to include engineering for electrical and mechanical (which includes the plumbing system) on the recently purchased building that will be the new city office. City engineers will take the design work that the subcontractors have done and put together a bid packet so the city can see what the eventual cost will be.
- No comments from the public.
- B Bagley commented that money has been approved and set aside for the remodel and is wondering why it was suggested to move funds forward bit by bit, thus requiring budget hearings each time.
- J Russell said he wanted to see a study of the expected expense report.
- J Baldwin said he would also like to see this passed at one time so the issue doesn't have to keep coming back for public hearings.
- J Russell said he plans on moving the monies forward tonight as these are expenses already incurred.
- J Drew asked what electrical and mechanical engineering needs to be done other than what was discussed previously.
- S Bankhead said remodels have to be compliant to the current building code. Some of the electrical work for the remodel is not up to code. What isn't being remodeled does not have to be brought up to the current energy code, but what is remodeled will have to be brought to current code. Two bathrooms have to be added.
- B Bagley asked if the restrooms could be unisex.
- S Bankhead said three men's restrooms and three women's restrooms are required before unisex restrooms can be installed.

Public hearing closed at 6:32 p.m.

**Business Items:**

**Item No. 1. Resolution 037-2015:** The Providence City Council will consider for adoption a resolution amending the 2016 Budget for the Capital Project Fund.

**Motion to approve Resolution 037-2015: J Baldwin, second – B Bagley**

- J Baldwin noted a correction that needs to be made on the resolution; it should read Increase administrative construction improvements from \$5,000 to \$14,500.

**Vote: Yea: B Bagley, J Baldwin, J Russell**

**Nay: R Call, J Drew**

**Abstained: None**

**Excused: None**

**Item No. 4. Resolution 039-2015:** The Providence City Council will consider for adoption a resolution amending the Development and Public Improvement Installation Agreement for the Zollinger Subdivision; a 2-lot residential subdivision. The property is located at approximately 240 South 325 West, Providence.

**Motion to approve Resolution 039-2015: R Call, second – J Russell**

- S Bankhead said the property to the north of the subdivision is owned by the two developer's father-in-law. In order to make arrangements for storm water, it makes good sense to be able to use the irrigation ditch on Mr. Gustaveson's property to the north. Mr. Gustaveson is okay with accepting the water, but would like a temporary easement so that when that property is developed he has the ability to move the ditch if he so desires. Mr. Gustaveson is requesting the temporary easement and Craig Call, City Attorney, suggested the wording of this resolution.



- J Baldwin had a question about the storm water and where it will go when Mr. Gustaveson's property is developed.
- S Bankhead said when that north property is developed, the developer of that property will be required to incorporate the historical flow into their development. It will be handled in that phase of the development.
- R Call said when that north property is developed, the developer will have to include the storm water from the two lots or the City will not vacate the easement. R Call asked if there will be a water share dedication for the two lots subdivision now.
- S Bankhead said shares will be required.
- J Russell asked if the easement is to make it easier for the developer.
- S Bankhead said this will make it easier for the City. Since this will now be a temporary easement, when the development comes for that property, the City can remove the easement without a public hearing.

**Vote:**    **Yea:**                    **B Bagley, J Baldwin, R Call, J Drew, J Russell**  
               **Nay:**                    **None**  
               **Abstained:**        **None**  
               **Excused:**           **None**

**Item No. 5. Resolution 038-2015:** The Providence City Council will consider for adoption a resolution approving the Development and Public improvement Installation Agreement for the Providence Hollow (formerly 500 North LLC) Subdivision; a 33-lot residential subdivision located generally at 500 North 450 East.

**Motion to adopt Resolution 038-2015: J Baldwin, second – R Call**

- S Bankhead said this is a standard agreement except the developers have agreed to convey 17 shares of secondary water from Spring Creek Water Company to meet their water requirement. This development agreement incorporates the items approved as part of the annexation agreement. Because of that, there are more off-site improvements and shared development costs with the City. Also, there will be 33 lots so the bond amounts are considerably larger. This should provide a better more consistent development for the City.
- J Baldwin asked if the developer is going to come back and ask for reimbursement from the City or if the reimbursement comes from other developers.
- S Bankhead said it will come from future developers in that area.
- J Baldwin asked if grass is required in the park strip.
- S Bankhead said grass and/or trees are not required, but the developer will be required to keep weeds down until homes are built then home owners will be required to maintain the park strip.
- Brett Skinner, one of the developers, said certain trees will be required in the park strip in the CCR's.
- B Bagley asked if the City would have any maintenance responsibilities for the private park.
- S Bankhead said no responsibility from the City.
- J Baldwin suggested that for future development, the Council ought to consider requiring walking paths and trails in new development.
- S Bankhead said currently the City does not have a budget for trails and walking paths. There should be a budget set up so the City can work with developers for trails and walking paths.
- R Call said there hasn't been enough planning for bikes and walking trails in the City. Also, the City does not want trails to nowhere. A master plan is needed.
- J Drew asked if the trail in the Highlands was maintained by the City or by the developer.
- S Bankhead said the developer put in a private park and trail that will connect with the Bonneville Shoreline Trail. The developer agreed to maintain it and keep it open to the public even though it is a private park. They did this in exchange for a density credit.
- B Skinner said they did incorporate wider sidewalks into the Providence Hollow development in consideration for future development, but the park will remain private.
- J Baldwin felt the wider sidewalks are a good idea in case future development does include a walking system or trails that may connect with the sidewalks in Providence Hollow.

**Vote:**    **Yea:**                    **B Bagley, J Baldwin, R Call, J Drew, J Russell**  
               **Nay:**                    **None**  
               **Abstained:**        **None**  
               **Excused:**           **None**

**Staff Reports:** Items presented by Providence City Staff will be presented as information only.

- R Eck is on vacation.
- S Bankhead emailed her financial report.
- B Bagley asked about the grant applied for to extend the road by the dental plaza.
- S Bankhead said the presentation was made by R Eck, who did a very good job. It seems it was well received by the Council of Governments. R Eck and S Bankhead are waiting to hear back from them.

**Council Reports:** Items presented by the City Council members will be presented as informational only; no formal action will be taken. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

- B Bagley – no report.
- J Drew – he and Sherman Sanders went to Preston to purchase heads of cabbage from Dick Johnson. These cabbages are much bigger than what has been purchased in the past so two  $\frac{3}{4}$  barrels were made rather than one full barrel. The cabbage was shredded last Saturday at the Old Rock Church. It should be good sauerkraut. J Drew is testing the pH on the sauerkraut. 60 head of cabbage were used.
- R Call – asked when the next council meeting will be. Mayor said October 13, unless a need arises.
- J Russell – no report.
- J Baldwin – no report.
- Mayor Calderwood:
  - Hyrum building appraisal – the appraiser wanted a contract signed by all three mayors. That contract has been signed and the appraisal should be completed next week sometime.
  - Roads - \$800,000 budgeted for roads this year. The engineer's estimate for the three roads proposed came in around \$1.5 M. Two roads are going out for bid next week (300 East and Fuhrman Drive). 400 South still needs work. If the Council is interested, Mayor Calderwood and staff will write a plan that will provide financing options to do the work on all or most of 400 South (depending upon the cost of the other two roads) and present it at the next Council meeting.
- J Drew had a question about the Meet the Candidates night.
- S Bankhead said it will be Tuesday, October 6, at 7 pm, at Providence Elementary School. The questions will be put together by Cache Valley Radio Group.

No executive session.

**Motion to adjourn: J Baldwin, second – R Call**

**Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

**Nay: None**

**Abstained: None**

**Excused: None**

Meeting adjourned at 7:05 pm.

Minutes recorded and prepared by C Craven.

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Don W. Calderwood, Mayor

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Skarlet Bankhead, City Recorder

**PROVIDENCE CITY COUNCIL MEETING AGENDA**  
**October 20, 2015**                      **7:30 p.m.**  
**15 South Main, Providence UT**

Call to Order:                                      Mayor Calderwood  
Roll Call of City Council Members: Mayor Calderwood  
Council Members:        Bill Bagley, Jeff Baldwin, Ralph Call, John Drew, John Russell  
Pledge of Allegiance:

Public Comments: Citizens may appear before the City Council to express their views on issues within the City's jurisdiction. Comments will be addressed to the Council. Remarks are limited to 3 minutes per person. The total time allotted to public comment is 15 minutes. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

- No public in attendance

Business Items:

Item No. 1. Executive Session:

The Providence City Council will enter into a closed session to discuss pending or reasonably imminent litigation as allowed by Utah Code 52-4-205(1)(c).

The Providence City Council will enter into a closed session to discuss professional competence or other factors allowed by Utah Code 52-4-205(1)(a)

Motion to enter into an executive session – J Russell, second – J Drew

Vote:

Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell

Nay: None

Abstained: None

Excused: None

Motion to close the executive session – J Baldwin, second – R Call

Vote:

Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell

Nay: None

Abstained: None

Excused: None

Motion to close the council meeting – R Call, second – J Russell.

Vote:

Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell

Nay: None

Abstained: None

Excused: None

Minutes recorded and prepared by S Bankhead.

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Don W. Calderwood, Mayor

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Skarlet Bankhead, City Recorder



Skarlet Bankhead <sbankhead@providence.utah.gov>

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## Tullis Broken Water Line

1 message

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**Blake Tullis** <blake.tullis@usu.edu>

Tue, Oct 20, 2015 at 4:25 PM

To: "sbankhead@providence.utah.gov" <sbankhead@providence.utah.gov>

Dear Providence City,

My water line developed a leak between the meter and the house, which resulted in a water line replacement and a very high water bill for September. The following summarizes the details associate with this event.

My August water bill was higher than normal ~\$250 (\$300 total bill for August), which surprised me but wasn't high enough to suspect a water line break. I thought that perhaps the sprinkler ran more frequently than intended or something. While paying bills on Friday, Oct. 2, 2015, I found that my water bill for September was \$903.75.

I shut off the water line and kept it off except for when we needed to shower, wash dishes, or use the washing machine. I spent Saturday and Sunday digging a hole next to the house to find the copper pipe connection point. I found that on Sunday. We dug up the water line on Monday and had it replaced by Tuesday morning. Once the problem was discovered, we work as quickly as possible to solve it.

I contacted Tara Bankhead to explore the possibility of getting the high water bill forgiven. She replied that she had the ability to forgive ~\$440 of the bill. She also suggested that I contact Skarlet Bankhead to see if further considerations could be made. Based on the fact that we paid a higher than normal water bill in August (because of the undetected leak) and the fact that we had a very quick turn around time on the repair once we were aware of it, I hope the City will be able to forgive a larger portion of the September water bill.

Please let me know if you have any questions.

Sincerely

Blake Tullis

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## Providence City Code

### 8-1-3: FEES:

- A. Service Rates and Connection Fees: The rates, penalty fee for delinquency in payment, connection fee, reservoir fee, inspection fee and other charges incidental to connection and services from the City water system shall be fixed from time to time by resolution enacted by the City Council. The City Council may from time to time promulgate rules for levying, billing, guaranteeing and collecting charges for water services and all other rules necessary for the management and control of the water system. Rates for services furnished shall be uniform with respect to each class or classes of service established or that may hereafter be established. (1977 Code § 14-117)
- B. Special Rates: The City Council may from time to time fix by agreement or resolution special rates and conditions for users using exceptionally large amounts of water service or making use of the water system under exceptional circumstances, upon such terms and conditions as they may deem proper. (1977 Code § 14-118)
- C. Complaints; Corrections: The City Council is hereby constituted as a Board of Equalization of water rates to hear complaints and make corrections of any assessments deemed to be illegal, unequal or unjust. They may, if they see fit, rebate all or any part of the water bill of any indigent person. (1977 Code § 14-119; 1998 Code)

### 8-1-4: STATEMENT OF CHARGES; DELINQUENCY:

- E. Billing Disputes: If any person has a dispute over the correctness of a bill, he should call or visit the Utility Billing Clerk. If the dispute is over the number of gallons of water used during a summer month, the City will do the following:
  - 1. If the reading seems extreme based on previous year's billings, a Public Works employee will check the meter reading for accuracy;
  - 2. If the reading is correct, the employee will check for leaks. If there is a leak between the meter and the main line, it is the responsibility of the City to repair it. This leak does not show up on the customers meter or add to his bill. A leak in any other place is the responsibility of the homeowner, including the connection on the bottom of the setter on the homeowners side.
  - 3. If the meter doesn't appear to be leaking, the employee will test the meter to see that it is calibrating correctly,
  - 4. If the reading is correct, there are no apparent leaks, and the meter is calibrating correctly, the reading will stand. If there has been an error in reading, an adjustment will be made to the resident's next utility bill. If there is a leak on the homeowners side of the meter, and they have it repaired within 30 days of the day the leak is detected, the clerk will adjust the billing based on the following method:
    - a. The Clerk will check the previous two years billing of the same month that the leak is detected.
    - b. Based on these figures, the Clerk will assess what an average bill is for that month. If a person has not lived in the City for two years, the Clerk will use the readings of the previous owner at that address, or if it is a newly constructed home, the minimum charge will apply.
    - c. Any excess above the amount figured by the Clerk to be the average bill will be paid half by the resident and half by the City.
    - d. Unless there are special circumstances, a person's bill will only be adjusted for the month when the leak occurred.
  - 5. The test for meter calibration will be done once a year at no charge. If an additional request is made to have the meter checked, the person making the request will be billed for time and materials. (OM 007-2002 05/14/02)

employees. Federal income tax, state income tax and FICA (social security) will be deducted from wages paid to all employees per W-4 affidavit.

C. Exempt employee an employee as defined by the Fair Labor Standards.

D. Nonexempt Employee: an employee as defined by the Fair Labor Standards Act.

E. Public Works Director: Shall be that person appointed by City Administrator and approved by the Mayor and confirmed by the City Council. They will be responsible for the activities of a specified department, including but not limited to the following duties:

1. Prepare and assign job descriptions and duties
2. Prepare and perform employee evaluations
3. Receive and act on employee complaints and grievances
4. Prepare and hold regular staff meetings
5. Provide training opportunities for employees as needed
6. Review all of the above with the Mayor, or designee
7. Review proposed projects with the Mayor, or designee and Council.
8. Shall participate in final selection process for Public works positions.

F. City Administrator: A person appointed by the Mayor and by resolution of the City Council to be responsible for the city administrative affairs as designated by the Mayor. The City Administrator shall also be responsible to insure that the City is in compliance with all regulations and laws applicable to the City.

I. Supervisor. An assistant to the City Administrator or Public Works Director and assigned by them to be responsible for the activities of a specified group of employees and/or volunteers of the City.

### **Section 3 Affirmative Actions:**

#### **Article I Nondiscrimination Statement:**

In accordance with the requirements and objectives set forth in Equal Employment Opportunity Act of 1972, the President's Executive Order 11246, and revised Order No. 4, published by the Office of Federal Contract Compliance, U.S. Department of Labor, Providence City does hereby actively promote equal opportunity of employment in classification, development, upward mobility, job specifications, recruiting, selection and placement, and training of employees.

Providence City will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (A) Title VI of the Civil Rights Act of 1964(p. I. 88-352) which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. Para. 1681-1683, and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. Para. 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination



**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION REQUESTING THE RECERTIFICATION OF  
THE PROVIDENCE CITY JUSTICE COURT

WHEREAS, the provisions of U.C.A. 78A-7-103 require that Justice Courts be recertified at the end of each four-year term; and

WHEREAS, the term of the present Court shall expire on the 1<sup>st</sup> day of February, 2016; and

WHEREAS, the members of the Providence City Council have received an opinion letter from Kevin J. Fife, Olson & Hoggan, P.C., City Attorney, which sets forth the requirements for the operation of a Justice Court and feasibility of continuing to maintain the same; and

WHEREAS, the members of the Providence City Council have determined that it is in the best interests of Providence City to continue to provide for a Justice Court;

BE IT RESOLVED, the Providence City Council hereby requests recertification of the Providence City Justice Court by the Justice Courts Standards Committee and the Utah Judicial Council.

BE IT FURTHER RESOLVED that the Providence City Council of Providence City, Utah hereby affirm their willingness to continue to meet all requirements set forth by the Judicial Council for continued operation of the Providence City Justice Court for the next four-year term of court, except as to any requirements waived by the Utah Judicial Council.

APPROVED and signed this \_\_\_\_ day of \_\_\_\_\_, 2015.

PROVIDENCE CITY, a Utah Municipal Corporation

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Recorder

J:\KJF\PROV\ResolutionRecertProvidence Justice Court.2015.doc

# OLSON & HOGGAN, P.C.

ATTORNEYS AT LAW

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October 7, 2015

Mayor Don W. Calderwood  
Skarlet Bankhead, City Administrator  
Providence City Council  
15 South Main  
Providence, UT 84332

Re: *Opinion Letter Regarding Recertification of Providence Justice Court*  
*Our File No. N-4545.35*

Dear Mayor Calderwood, Mrs. Bankhead and City Council:

I have reviewed the requirements for the recertification of the Providence City Municipal Justice Court. State law requires a written opinion from the City Attorney advising you of the requirements for the recertification of the Justice Court and of the feasibility of maintaining the Court. This opinion letter is to be submitted with a Court Certification Affidavit completed and signed by the Judge, a copy of a duly passed Resolution of the City Council, requesting the recertification of the Court and affirming the City is willing to meet all requirements for the operation of the Court during the period of certification, and a copy of the City's Court Security Plan (unless it has not changed since the last submittal), to the Justice Court Standards Committee of the Administrative Office of the Courts, Attention: Richard Schwermer, P.O. Box 140241, Salt Lake City, UT 84114-0241 by October 30, 2015, in order to properly apply for the recertification of the Court. I enclose the Resolution which was included with the paperwork I received, prepared for adoption. It should be adopted by the City Council, as directed.

The Utah Judicial Council, pursuant to state statute, has set forth the operational standards and the minimum requirements for a justice court. It is my understanding that copies of the statutory operational standards, minimum courtroom/office standards, and the Judicial Council's minimum operational standards/requirements for your court have been sent directly to the City and given to the Judge, so I won't send another set of copies, unless you request them. Please note that these are the minimum requirements and it may be necessary for the Court to exceed these minimum requirements

Page 2

Mayor Don W. Calderwood  
Skarlet Bankhead, City Administrator  
Providence City Council  
October 7, 2015

depending on the caseload and the requirements from the state once they have reviewed your application.

In reviewing the operational standards and requirements, it is my opinion that Providence City meets, or can take steps to meet, all requirements concerning the judge, clerks and facilities. Also, the City meets, or will meet as required, all requirements concerning prosecution, indigent defense, legal resources, law enforcement, bailiff, jury/witness fees, education and reporting.

Based upon my review of the operational standards and minimum requirements, upon my discussions with appropriate City officials, and upon my knowledge of the operation of your Justice Court, together with the facts that the Court has been operating for many years now and Judge Funk has many years' experience as a Municipal Justice Court Judge, it is my opinion that it is feasible for Providence City to maintain its Justice Court. I anticipate that the services rendered will continue to be professional and that the Justice Court will continue to provide satisfactory services to Providence City.

Judge Funk and his staff have done an excellent job in operating the Court. It is my opinion that the Providence City Municipal Justice Court can be maintained and that the City should file for recertification with the State Court Administrator's Office.

If I can be of further assistance concerning the recertification process, do not hesitate to contact me.

Very truly yours,

OLSON & HOGGAN, P.C.

A handwritten signature in blue ink, appearing to read "K. J. Fife", is written over the typed name.

Kevin J. Fife

KJF

Enclosure

J:\KJF\Prov\DCalderwood.doc

Water - Proposed Projects Oct 2015.xlsx

Project	Est Cost		
400 South (100 E - 200 W) service lines	48,000.00	Water	
100 W (500 S - 100 N) service lines	300,000.00	Water	
500 S (Main - 200 W) service lines	96,000.00	Water	
200 N (Main - 100 W) service lines	48,000.00	Water	
300 E (860 S - 1000 South) main line	24,000.00	Water	
Spring Creek Road (3,000 ft)service lines	218,000.00	Water	
Edgewood (2,500 ft) service lines	181,800.00	Water	
Bringham (1,100 ft) service lines	80,000.00	Water	
Stonehenge (1,700) service lines	123,700.00	Water	
Fuhrman Dr (800 ft)service lines	58,500.00	Water	
Piping for year-round wells	50,000.00	Water	
Maintain Water Model (ongoing)	2,000.00	Water	
Well - 300 East 200 North	500,000.00	Water	
Abandon/replace transite lines	300,000.00	Water	
Replace lines containing lead	200,000.00	Water	
Von's Way pressure zone	45,000.00	Water	
	<b>2,275,000.00</b>	<b>Water Total</b>	
Bond Payment Schedule - May 1	Principal	Interest	Total
2016	93,000.00	20,706.00	113,706.00
2017	96,000.00	18,009.00	114,009.00
2018	99,000.00	15,255.00	114,255.00
2019	102,000.00	12,354.00	114,354.00
2020	105,000.00	9,396.00	114,396.00
2021	108,000.00	6,351.00	114,351.00
2022	111,000.00	3,219.00	114,219.00
	714,000.00	85,290.00	799,290.00

**Providence City  
Cash Summary  
All Bank Accounts as of 09/30/2015**

<b>Bank Account</b>	<b>Account No.</b>	<b>Account Name</b>	<b>Amount</b>
Bank of Utah - Checking	10.1100	COMBINED CHECKING	\$179,476.16
Bank of Utah - Checking NEW	10.1101	New Checking - Bank of Utah	(\$40,011.89)
PTIF 0415 Savings	10.1110	PTIF 0415 SAVINGS	\$947,030.71
Bank of Utah - Veterans Memorial	10.1201	VETERANS MEMORIAL - CARE	\$12,909.86
Bank of Utah - Perpetual	10.1202	BANK OF UTAH - PERPETUAL	\$271,740.42
Bank of Utah - Park Impact	10.1204	BANK OF UTAH - PARK IMPACT	\$327,658.69
CVB Library	10.1205	CACHE VALLEY BANK - LIBRARY	\$79,066.63
CVB Donation	10.1206	CVB DONATION	\$1,900.87
Bank of Utah - Road Impact	10.1207	BOU ROADS	\$1,501.98
PTIF 4623 C Road Funds	10.1223	PTIF 4623 C ROAD FUNDS	\$729,560.18
Zions - Capital Projects Fund	10.1245	ZIONS - CAPITAL PROJECT FUND	\$3.97
UNDEPOSITED PAYMENTS	10.1299	Undeposited receipts	\$20,282.80
			<b>\$2,531,120.38</b>
Bank of Utah - Checking	45.1100	COMBINED CHECKING	\$0.00
Bank of Utah - Checking NEW	45.1101	New Checking - Bank of Utah	\$0.00
PTIF 0415 Savings	45.1110	PTIF 0415 SAVINGS	\$0.00
Zions - Capital Projects Fund	45.1245	ZIONS - CAPITAL PROJECT FUND	\$12,131.57
UNDEPOSITED PAYMENTS	45.1299	Undeposited receipts	\$0.00
			<b>\$12,131.57</b>
Bank of Utah - Checking	51.1100	COMBINED CHECKING	\$0.00
Bank of Utah - Checking NEW	51.1101	New Checking - Bank of Utah	\$772,086.80
PTIF 0415 Savings	51.1110	PTIF 0415 SAVINGS	\$1,038,621.77
US Bank 2001C BF 97248620	51.1120	US BANK 97248620 2001C BOND FU	\$0.00
US Bank 2001C DS - 97248622	51.1122	US BANK 97248622 2001C DS	\$114,396.00
US Bank 2001C R&R - 97248626	51.1126	2001C REP & REPL 97248626	\$342,892.26
Bank of Utah - Water Impact	51.1169	BANK OF UTAH - WATER IMPACT	\$33,554.73
PTIF 1493 2001C Bond	51.1171	PTIF 1493	\$344,482.32
Bank of Utah - Perpetual	51.1202	Bank of Utah - Perpetual	(\$35.94)
UNDEPOSITED PAYMENTS	51.1299	Undeposited receipts	(\$114,087.62)
			<b>\$2,531,910.32</b>
Bank of Utah - Checking	52.1100	COMBINED CHECKING	\$0.00
Bank of Utah - Checking NEW	52.1101	New Checking - Bank of Utah	\$566,561.45
PTIF 0415 Savings	52.1110	PTIF 0415 SAVINGS	\$1,634,631.43
PTIF 0609 Sewer Loan	52.1161	INVESTMENT-ST TREAS-CONNECTION	\$483,295.75
UNDEPOSITED PAYMENTS	52.1299	Undeposited receipts	\$4,291.82
			<b>\$2,688,780.45</b>
Bank of Utah - Checking	53.1100	COMBINED CHECKING	\$0.00
Bank of Utah - Checking NEW	53.1101	New Checking - Bank of Utah	\$126,551.41
PTIF 0415 Savings	53.1110	PTIF 0415 SAVINGS	\$296,569.28
UNDEPOSITED PAYMENTS	53.1299	Undeposited receipts	\$826.04
			<b>\$423,946.73</b>
			<b>\$8,187,889.45</b>



## Resolution 041-2015

A RESOLUTION AMENDING THE PROVIDENCE CITY PERSONNEL POLICY SECTION 3 AFFIRMATIVE ACTIONS BY ADDING ARTICLE IV NON-FRATERNIZATION.

WHEREAS UCA § 10-7-717 Purpose of resolutions, states, "Unless otherwise required by law, the governing body may exercise all administrative powers by resolution . . ."

WHEREAS Providence City desires to provide for the health, safety, and welfare, and promote the prosperity, peace and good order, comfort, convenience, and aesthetics of the City and its present and future inhabitants and businesses.

- Providence City uniform personnel rules and regulations are established to assure fair treatment of all employees in all personnel actions.
- The following amendments have been suggested by Council Member Jeff Baldwin:

### Article II, Anti-Nepotism

#### A. For purposes of this section

1. "Relative" means a father, mother, husband, wife, son, daughter, sister, brother, grandfather, grandmother, uncle, aunt, nephew, niece, grandson, granddaughter, first cousin, mother-in-law, father-in-law, brother-in-law, sister-in-law, son-in-law, or daughter-in-law.
2. "Direct supervision" means an individual who has direct or indirect control over an employee through direct reporting or reporting through additional layers of supervision.

#### B. Policy:

1. It is the .....
2. No relative is permitted to work for another relative where the chain of command clearly indicates that the relative of higher position will have control over or exercise influence over the other relative, even if through one or more layers of non-related supervision.

#### C. Causes for disciplinary action

1. Causes ....
  - j. Sexual harassment and any sexual conduct/contact during business hours and/or on city properties, vehicles, etc.
  - u. Romantic involvement including but not limited to sexual activity between supervisor and subordinate employee.

#### E. Appeal Process

Paragraph 2 and 3, change from "Mayor" to "Council approved appeal designee"

THEREFORE be it resolved by the Providence City Council:

- The above amendments shall be added to the Personnel Policy Providence City Corporation.
- This resolution shall become effective immediately upon passage.

Passed by vote of the Providence City Council this 27 day of October, 2015.

#### Council Vote:

Bagley, Bill	( ) Yes	( ) No	( ) Excused	( ) Abstained	( ) Absent
Baldwin, Jeff	( ) Yes	( ) No	( ) Excused	( ) Abstained	( ) Absent
Call, Ralph	( ) Yes	( ) No	( ) Excused	( ) Abstained	( ) Absent

Drew, John	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Russell, John	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent

Providence City

---

Don W Calderwood, Mayor

Attest:

---

Skarlet Bankhead, Recorder

Jeff's purposed changes to the personnel policy

## Personnel Policy

### Article II, Anti-Nepotism

#### A. For purposes of this section

1. "Relative" means a father, mother, husband, wife, son, daughter, sister, brother, grandfather, grandmother, uncle, aunt, nephew, niece, grandson, granddaughter, first cousin, mother-in-law, father-in-law, brother-in-law, sister-in-law, son-in-law, or daughter-in-law.

2. "Direct supervision" means an individual who has direct or indirect control over an employee through direct reporting or reporting through additional layers of supervision.

#### B. Policy:

1. It is the .....

2. No relative is permitted to work for another relative where the chain of command clearly indicates that the relative of higher position will have control over or exercise influence over the other relative, even if through one or more layers of indirect supervision.

**Deleted:** non-related

#### C. Causes for disciplinary action

1. Causes ....

j. Sexual harassment and any sexual conduct/contact during business hours and/or on city properties, vehicles, etc.

u. Romantic involvement including but not limited to sexual activity between supervisor and subordinate employee.

**Comment [TA1]:** This isn't typically part of a Nepotism policy. It typically falls under the "Harassment" section. The city has a good "Harassment" policy that addresses Sexual Harassment and is in the process of implementing a "Non-Fraternization" policy that would prohibit romantic relationships between superiors and subordinates.

#### E. Appeal Process

Paragraph 2 and 3, change from "Mayor" to "Council approved appeal designee"

## **NON-FRATERNIZATION**

This policy provides guidelines and definitions to follow regarding relationships in the workplace. Employees should avoid situations where a conflict of interest may arise or where workplace relationships may result in claims of favoritism or harassment.

### **Policy:**

Dating, request for dates and/or personal relationships between management and persons within their scope of influence are prohibited.

### **Definitions:**

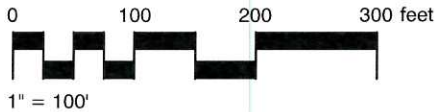
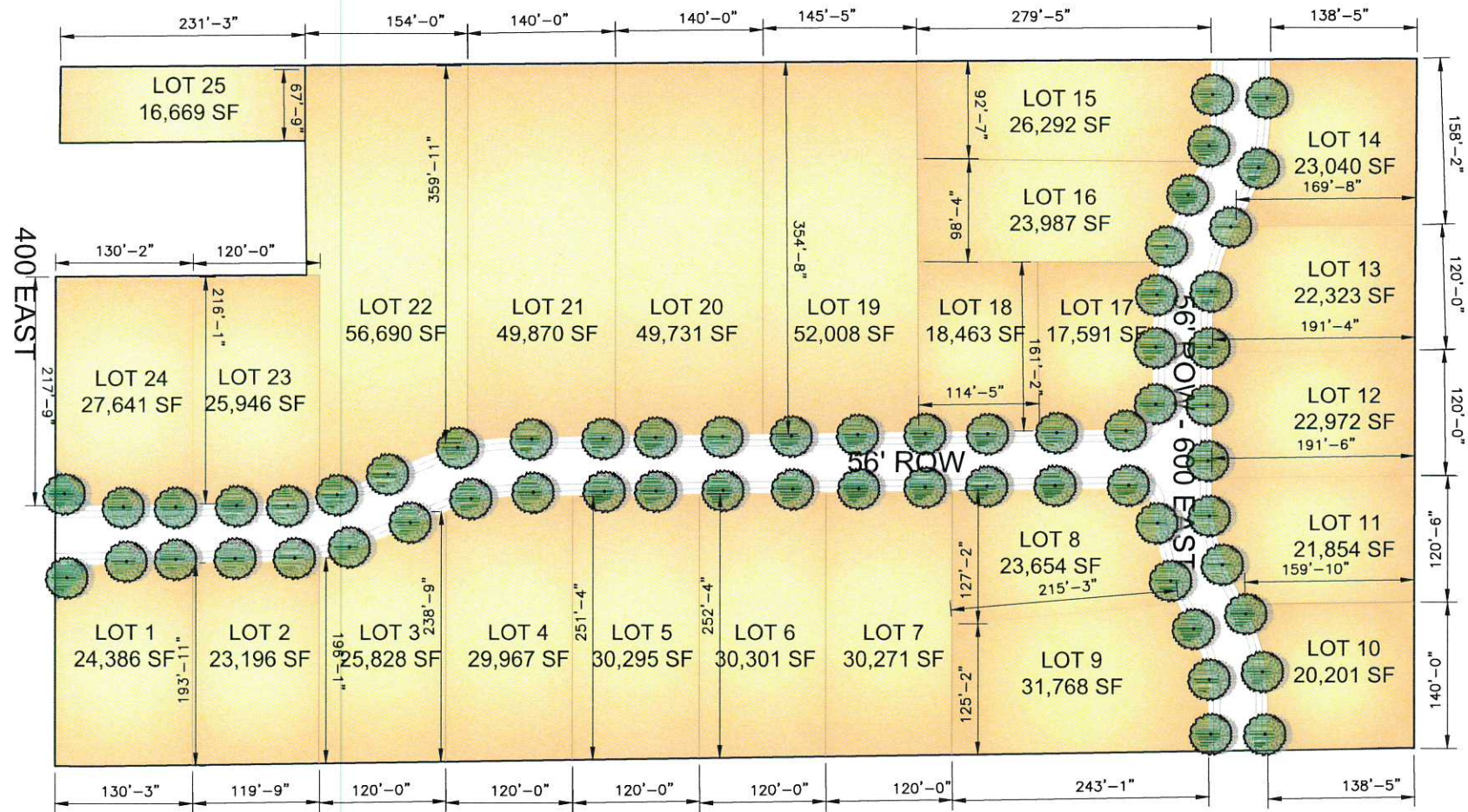
Management is defined as all exempt positions to include Manager, Supervisor, Trainer, Owner, etc.

Scope of Influence includes the ability to affect salary, promotional status, performance appraisal content, work assignment, etc. If you are unsure if you fall within the scope of influence of another person, contact your Human Resources representative or a member of Senior Management for clarification.

If a conflict of interest or a dating relationship between a superior and a subordinate (as defined above) is established after employment begins, it is the responsibility of the supervisor involved to disclose the existence of the relationship to management. The company reserves the right to take appropriate action to eliminate the conflict. Such action could include a transfer to a different team, a different shift or location or, in the extreme, termination of the supervisor in the relationship.



SIERRA HOMES - PROVIDENCE PROJECT CONCEPT 3 - 10-15-2015  
SCALE 100





Providence City  
15 South Main Street  
Providence, UT 84332  
(435) 752-9441 • Fax: (435) 753-1586  
www.providencecity.com

October 27, 2015

Staff Report – Skarlet Bankhead

### Public Safety

Dog Licenses:

September 2015	September 2014	September 2013
4 (486 Dogs licensed in the City as of September 31)	3 (532 Dogs licensed in the City as of September 30)	5 (533 Dogs licensed in the City as of September 30)

### Community Development

Business Licenses:

Business Type	August 2015	September 2014	September 2013
Home businesses	1 / 190	1 (193 total as of August 31)	2
Commercial business	1 / 106	1 (109 total as of August 31)	1
Transient	1 / 2 active	1 active transient license as of September 30	1
Solicitor	5 / 10 active	8 active solicitor licenses as of September 30	0

Planning Commission:

Joint meeting with Historic Preservation Commission

Danny Macfarlane reviewed a development guidebook prepared by his company, entitle “Smart Growth for Cache Valley”

Study Items

- Possible amendments for the zoning element of the Providence City general plan; including the zoning districts for future annexation and future rezone of existing districts.
- Proposed code amendment to Providence City Code Title 10 Zoning Regulations, Chapter 4 Establishment of Districts, establishing regulations for Commercial Neighborhood District by adding Section 6 Commercial Neighborhood District.

Executive Staff:

Reviewing the following:

- Providence Hollows Subdivision (formerly 500 North LLC) development agreement
- Providence Professional Center – Condominium plan
- Front yard fences

Land Use Authority:

- Did not meet in September

Historic Preservation Commission:

- See Planning Commission above

Appeal Authority:

- Did not meet in September

### Finance and Records

Sales Tax Revenue



September 2015	September 2014	September 2013
\$73,101.07	\$69,346.28	\$69,495.54

Invoice Register:

Fund Summary	September 2015	September 2014
General	\$125,370.57	\$138,086.26
Capital Project	\$14,460.00	\$9,375.00
Water	\$82,555.59	\$162,055.05
Sewer	\$109,175.57	\$56,070.80
Storm Water	\$260.82	\$988.58
Total	\$332,162.25	\$366,575.65

See Attached Report for September 2015 Detail

Justice Court

	September 2015	September 2014	September 2013
Traffic cases filed:	31	39	92
Traffic cases disposed:	44	62	125
Criminal misdemeanor cases filed	3	4	5
Criminal misdemeanor cases disposed	7	6	16
Small claims filed:	3	7	0
Small claims trials:	2	0	1
Small claims settled/dismissed:	3	12	1
Small claims default judgment:	0	0	0
Fines and forfeitures collected:	\$3,509.12	\$6,422.88	\$3,891.11
Surcharge collected:	\$1,219.19	\$1,388.02	\$1,118.43
Fees/costs/contempt fines:	\$420.00	\$595.00	\$185.00
Security charge collected:	\$1,326.69	\$2,091.93	\$1,793.96
Total revenue collected:	\$6,475.00	\$10,497.83	\$6,988.50
Revenue disbursed to State for surcharges:	\$2,383.13	\$3,215.87	\$2,625.35
Revenue retained:	\$4,091.87	\$7,281.96	\$4,363.15
Disbursed to Millville:	\$278.63	\$706.72	\$337.42
Disbursed to River Heights:	\$397.35	\$324.11	\$193.36

Recreation:

- The Car Show and Dinner were held Saturday, October 10, 2015.

Cemetery:

	September 2015	September 2014	September 2013
Burials paid	5	1	4
Spaces Sold - Resident	3	8	0
Spaces Sold – Non-Resident	0	0	0

Website/Social Media

- If there is something you would like to have on the web site, or a message you would like sent via Facebook or Twitter, please send me an email.

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
9815	ADMINISTRATIVE OFFICE OF THE	44508	9/4/2015	9/8/2015	\$75.00			
					75.00	10 8133	EDUCATION PROGRAMS &	2015 COURT CLERKS CONF
1337829	CACHE VALLEY PUBLISHING	44514	9/1/2015	9/8/2015	\$158.57			
PO# 15-034					158.57	10 8014	ELECTIONS	Legal notice - primary election
310	PLATINUM HR	44522	9/1/2015	9/8/2015	\$25.00			
					25.00	10 4331	PROFESSIONAL & TECHNIC	HR CONSULTING
1949	POSTAL EXPRESS	44523	9/3/2015	9/8/2015	\$453.45			
PO# 15-035					113.36	10 4324	OFFICE SUPPLIES AND EX	Print and mail utility bills and n
					113.37	51 4024	OFFICE SUPPLIES AND EX	Print and mail utility bills and n
					113.36	52 4024	OFFICE SUPPLIES AND EX	Print and mail utility bills and n
					113.36	53 4024	OFFICE SUPPLIES AND EX	Print and mail utility bills and n
2777/9	BEAR RIVER HEALTH DEPARTMENT	44532	9/4/2015	9/14/2015	\$200.00			
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE LAB #1526
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE LAB #1526
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE LAB #1526
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE LAB #1526
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE LAB #1526
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE LAB #1526
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE LAB #1526
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE LAB #1526
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE LAB #1524
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE LAB #1525
2729	Beth Munson	44533	9/4/2015	9/14/2015	\$598.00			
					598.00	10 8123	TRAVEL	2015 COURT CLERK CONFE
2915	BRIDGERLAND - CACHE	44534	9/1/2015	9/14/2015	\$82.50			
					82.50	10 4135	ANIMAL CONTROL	SERVICE CHARGE FOR DO
1344117	CACHE VALLEY PUBLISHING	44535	9/11/2015	9/14/2015	\$62.76			
PO# 15-042					62.76	10 4322	PUBLIC NOTICES	Public hearing City Concl - 20
14144	EPIC SHRED	44536	9/9/2015	9/14/2015	\$45.00			
PO# 15-038					45.00	10 4324	OFFICE SUPPLIES AND EX	Shredding - misc office
1031285988	G&K SERVICES, INC	44537	9/8/2015	9/14/2015	\$88.57			
					88.57	10 4324	OFFICE SUPPLIES AND EX	MATS - CITY OFFICES
1031285989	G&K SERVICES, INC	44537	9/8/2015	9/14/2015	\$60.42			
					60.42	10 4524	OFFICE SUPPLIES AND EX	MATS - SHOP
	<b>Vendor Total:</b>				<b>\$148.99</b>			
E305853	HD SUPPLY WATERWORKS, LTD.	44539	9/1/2015	9/14/2015	\$36.26			
PO# 15-575					36.26	51 4040	LINE - REPAIR & REPLACE	Nut & gasket assembly - stock
292619	Abbey Inn	44540	9/11/2015	9/14/2015	\$185.26			
					185.26	10 8023	TRAVEL	2015 Court Clerk Conference
89934	MACEYS	44544	9/9/2015	9/14/2015	\$40.69			
PO# 15-037					40.69	10 4324	OFFICE SUPPLIES AND EX	Donuts, bagels, juice, milk, pla
94/15	MILLVILLE CITY	44545	9/4/2015	9/14/2015	\$226.88			
					226.88	10 8164	MILLVILLE - FINE/FORFIETU	MONTHLY JUSTICE COURT
95	MOON, LISA OR JEREMY	44546	9/4/2015	9/14/2015	\$25.00			
					25.00	10 8262	REFUNDS	REFUND FOR ZOLLINGER S

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
9415	RIVER HEIGHTS CITY	44549	9/4/2015	9/14/2015	\$354.41			
					354.41	10 8165	RIVER HEIGHTS - FINE/FOR	MONTHLY JUSTICE COURT
828	ROBERT MATHER CONSTRUCTION L	44550	9/1/2015	9/14/2015	\$202.40			
PO# 15-573					202.40	10 6076	SIDEWALK REPLACEMENT	Sidewalk and cross drains - mi
952189	STAFFING, ELWOOD	44552	9/2/2015	9/14/2015	\$879.96			
					377.67	10 7031	PROFESSIONAL SERVICES	GROUNDS/MAINT - DANIEL
					502.29	51 4061	MISC. SERVICES	GROUNDS/MAINT - SCOTT
83270	THE LOGO SHOP	44555	9/11/2015	9/14/2015	\$13.40			
PO# 15-040					13.40	10 8257	SOCCER/KICKBALL - RECR	T-shirts - kickball teams
114-32287-40	UNITED SITE SERVICES	44558	9/1/2015	9/14/2015	\$94.00			
PO# 15-574					94.00	10 7074	PARK MAINTENANCE - VON	Standard restroom - Von Baer
5483	UTAH SAFETY COUNCIL	44559	9/3/2015	9/14/2015	\$75.00			
PO# 15-036					75.00	10 8124	OFFICE SUPPLIES AND EX	Utah criminal & traffic code - 2
PR082815-3	AFLAC	44560	9/1/2015	9/1/2015	\$389.98			
					267.28	10 2225	AFLAC	Aflac Pre-Tax
					122.70	10 2225	AFLAC	Aflac Post-Tax
PR091115-3	AFLAC	44560	9/15/2015	9/15/2015	\$389.98			
					267.28	10 2225	AFLAC	Aflac Pre-Tax
					122.70	10 2225	AFLAC	Aflac Post-Tax
	<b>Vendor Total:</b>				<b>\$779.96</b>			
1340611	CACHE VALLEY PUBLISHING	44561	9/11/2015	9/24/2015	\$65.10			
PO# 15-041					65.10	10 5222	PUBLIC NOTICES	Public hearing Planning Com
91	CENTURYLINK	44562	9/1/2015	9/17/2015	\$41.02			
					41.02	10 7228	TELEPHONE	435-750-5726
68212	LAWN DOCTOR	44563	9/22/2015	9/24/2015	\$715.00			
PO# 15-584					715.00	10 7231	PROFESSIONAL & TECHNIC	Broadleaf spray - spray lawn b
690346	PEAK ALARM CO., INC.	44565	9/11/2015	9/17/2015	\$120.00			
					120.00	10 4331	PROFESSIONAL & TECHNIC	ALARM SYSTEM SIGNUP
690348	PEAK ALARM CO., INC.	44565	9/11/2015	9/17/2015	\$90.00			
					90.00	10 4331	PROFESSIONAL & TECHNIC	INSTALLATION OF ALARM S
	<b>Vendor Total:</b>				<b>\$210.00</b>			
914	PETTY CASH	44566	9/11/2015	9/17/2015	\$50.00			
					50.00	10 8024	OFFICE SUPPLIES AND EX	MISC. SMALL PURCHASES
9115	PUBLIC EMPLOYEES HEALTH PROG.	44567	9/1/2015	9/24/2015	\$691.34			
					691.34	10 2260	HEALTH/DENTAL INS PAYA	ACTIVE EMPLOYEE HEALTH
11131937-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$7.02			
					7.02	51 4027	UTILITIES	105 E 200 S PUMP
11186124-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$7.02			
					7.02	51 4027	UTILITIES	994 E CANYON RD.
12645100-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$7.02			
					7.02	10 7027	UTILITIES	51 N 200 W B
12741971-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$7.02			
					7.02	10 4380	LIBRARY	15 N MAIN ST.
22009693-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$7.02			
					7.02	10 4527	UTILITIES	350 E CENTER ST.

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
25906680-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$9.50			
					9.50	10 4327	UTILITIES	164 N GATEWAY DR.
25907618-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$21.63			
					21.63	10 4527	UTILITIES	400 E CENTER ST.
26118051-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$7.02			
					7.02	51 4027	UTILITIES	360 E 200 S
26132031-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$7.02			
					7.02	51 4027	UTILITIES	241 S 325 W PUMP
36078687-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$11.48			
					11.48	10 4327	UTILITIES	15 S MAIN ST.
36163227-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$9.59			
					9.59	10 7027	UTILITIES	241 N 300 W
46051295-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$7.02			
					7.02	51 4027	UTILITIES	7 E 400 S PUMP
46151159-9	QUESTAR GAS	44568	9/1/2015	9/24/2015	\$7.18			
					7.18	10 7027	UTILITIES	600 S 285 W RESTRM
	<b>Vendor Total:</b>				<b>\$115.54</b>			
899108331-119	SPRINT	44569	9/7/2015	9/17/2015	\$743.77			
					67.55	10 4328	TELEPHONE	435-994-0181
					40.62	10 4328	TELEPHONE	435-994-0964
					67.55	10 4328	TELEPHONE	435-994-0966
					67.55	10 4328	TELEPHONE	435-994-0690
					67.55	10 4528	TELEPHONE	435-994-0942
					67.55	10 4528	TELEPHONE	435-994-0946
					-10.00	10 4528	TELEPHONE	OUTSTANDING BAL
					10.00	10 4528	TELEPHONE	435-232-8316
					10.00	10 4528	TELEPHONE	435-374-8550
					1.98	10 4528	TELEPHONE	PROVIDENCE CITY
					32.66	10 6028	TELEPHONE	435-994-0948
					32.72	10 7028	TELEPHONE	435-994-0953
					32.78	10 7028	TELEPHONE	435-994-0960
					32.66	10 7228	TELEPHONE	435-994-1195
					40.62	10 8228	TELEPHONE	435-994-1020
					32.69	51 4028	TELEPHONE	435-994-0959
					37.99	51 4028	TELEPHONE	435-714-8164
					32.75	51 4028	TELEPHONE	435-881-7811
					78.55	51 4028	TELEPHONE	435-881-8214
957655	STAFFING, ELWOOD	44570	9/10/2015	9/17/2015	\$954.60			
					452.31	10 7031	PROFESSIONAL SERVICES	GROUNDS/MAINT DANIEL
					502.29	51 4061	MISC. SERVICES	GROUNDS/MAINT SCOTT
320110 PO# 15-039	THE EXPRESS TRANSPORTATION,IN	44571	9/11/2015	9/24/2015	\$35.00			
					35.00	10 5224	OFFICE SUPPLIES AND EX	Deliver plat to Lt. Governors of
1508231	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	(\$0.35)			
					-0.35	10 2260	HEALTH/DENTAL INS PAYA	AD & D G BASIC PREMIUM
1508232	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	(\$2.62)			
					-2.62	10 2260	HEALTH/DENTAL INS PAYA	LIFE G BASIC PREMIUM

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
1508233	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$47.82			
					47.82	10 2255	WORKERS COMP PAYABLE	PROPERTY ENDORSEMENT
1508234	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$1,342.68			
					1,342.68	10 4351	INSURANCE	ANNUAL PROPERTY PREMI
1508235	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	(\$11.00)			
					-11.00	10 2260	HEALTH/DENTAL INS PAYA	AD & D g BASIC PREMIUM
1508236	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	(\$5.70)			
					-5.70	10 2260	HEALTH/DENTAL INS PAYA	AD & D G ADD'L EMPLOYEE
1508237	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$6.92			
					6.92	10 2260	HEALTH/DENTAL INS PAYA	AD & D BASIC PREMIUM
1508238	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$3.60			
					3.60	10 2260	HEALTH/DENTAL INS PAYA	AD & D ADD'L EMPLOYEE P
1508239	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	(\$90.90)			
					-90.90	10 2260	HEALTH/DENTAL INS PAYA	LIFE G BASIC PREMIUM
1508240	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	(\$98.80)			
					-98.80	10 2260	HEALTH/DENTAL INS PAYA	LIFE G ADD'L INSURED PRE
1508241	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	(\$1.20)			
					-1.20	10 2260	HEALTH/DENTAL INS PAYA	LIFE G ADD'L CHILD PREMI
1508242	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$78.69			
					78.69	10 2260	HEALTH/DENTAL INS PAYA	LIFE BASIC PREMIUM
1508243	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$98.80			
					98.80	10 2260	HEALTH/DENTAL INS PAYA	LIFE ADD'L INSURED PREMI
1508244	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$1.20			
					1.20	10 2260	HEALTH/DENTAL INS PAYA	LIFE ADD'L CHILD PREMIUM
1508252	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$65.45			
					65.45	10 2260	HEALTH/DENTAL INS PAYA	LONG TERM CARE PREMIU
1512604	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$1,477.88			
					1,477.88	10 2255	WORKERS COMP PAYABLE	WORKERS COMP MONTHLY
1512605	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$100.00			
					100.00	10 2260	HEALTH/DENTAL INS PAYA	VISION PREMIUM
1512606	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$6.92			
					6.92	10 2260	HEALTH/DENTAL INS PAYA	AD & D BASIC PREMIUM
1512607	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$3.60			
					3.60	10 2260	HEALTH/DENTAL INS PAYA	AD & D ADD'L EMPLOYEE P
1512608	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$78.69			
					78.69	10 2260	HEALTH/DENTAL INS PAYA	LIFE BASIC PREMIUM
1512609	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$112.15			
					112.15	10 2260	HEALTH/DENTAL INS PAYA	LIFE ADD'L INSURED PREMI
1512610	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$1.20			
					1.20	10 2260	HEALTH/DENTAL INS PAYA	LIFE ADD'L CHILD PREMIUM
1512611	UTAH LOCAL GOVERNMENTS TRUST	44572	9/1/2015	9/24/2015	\$65.45			
					65.45	10 2260	HEALTH/DENTAL INS PAYA	LONG TERM CARE PREMIU
	<b>Vendor Total:</b>				<b>\$3,280.48</b>			
65170487	ALTIVUS HEALTH PLANS, INC.	44574	9/18/2015	9/28/2015	\$6,749.33			
					6,749.33	10 2260	HEALTH/DENTAL INS PAYA	HEALTH PLANS

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
0916	CENTURYLINK	44575	9/16/2015	9/28/2015	\$245.20			
					245.20	51 4028	TELEPHONE	435-752-7759
916	CENTURYLINK	44575	9/16/2015	9/28/2015	\$245.87			
					245.87	10 4328	TELEPHONE	435-752-9441
91615	CENTURYLINK	44575	9/16/2015	9/28/2015	\$72.86			
					72.86	51 4028	TELEPHONE	435-787-2491
	<b>Vendor Total:</b>				<b>\$563.93</b>			
31850/9	CITY OF LOGAN	44576	9/16/2015	9/28/2015	\$14.17			
					14.17	52 4027	UTILITIES	SEWER FLOW MET
47297750	DE LAGE LANDEN	44577	9/20/2015	9/28/2015	\$430.43			
					215.22	10 4324	OFFICE SUPPLIES AND EX	SHARP COPIER
					215.21	10 4524	OFFICE SUPPLIES AND EX	SHARP COPIER
1031293705	G&K SERVICES, INC	44578	9/22/2015	9/28/2015	\$48.80			
					48.80	10 4380	LIBRARY	MATS - LIBRARY
1031293706	G&K SERVICES, INC	44578	9/22/2015	9/28/2015	\$88.57			
					88.57	10 4324	OFFICE SUPPLIES AND EX	MATS - CITY OFFICES
1031293707	G&K SERVICES, INC	44578	9/22/2015	9/28/2015	\$60.42			
					60.42	10 4524	OFFICE SUPPLIES AND EX	MATS - SHOP
	<b>Vendor Total:</b>				<b>\$197.79</b>			
3225002.092315	GIBBONS, JENTRY	44579	9/23/2015	9/23/2015	\$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 3225002 - GI
1134008.092315	GONZALEZ, ANTONIO	44580	9/23/2015	9/23/2015	\$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 1134008 - G
4300003.092315	HUNTER, BRITTANY	44581	9/23/2015	9/23/2015	\$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 4300003 - H
39915	K&H PRINTERS	44582	9/10/2015	9/28/2015	\$8.74			
					8.74	10 8014	ELECTIONS	ENVELOPES SHIPPED TO C
5464004.092315	KNUDSEN, DANIEL	44583	9/23/2015	9/23/2015	\$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5464004 - KN
6151002.092315	MCCULLOUGH, AMANDA	44584	9/23/2015	9/23/2015	\$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 6151002 - M
5946003.092315	NEELEY, JAKE	44585	9/23/2015	9/23/2015	\$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5946003 - NE
226	PROVIDENCE BLACKSMITH FORK	44586	9/18/2015	9/28/2015	\$8,809.80			
					8,809.80	51 4053	WATER SHARE FEES	2015-2016 ANNUAL ASSESS
5942003.092315	RUSSELL, GEORGE K.	44588	9/23/2015	9/23/2015	\$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5942003 - R
380919	SPECIALTY CLEANING	44589	9/23/2015	9/28/2015	\$30.00			
PO# 15-590					30.00	10 7089	PARK MAINT - AH LEONHA	Mold treatment - splash pad at
PR082815-2	UTAH STATE TAX COMMISSION	44591	9/1/2015	9/1/2015	\$862.51			
					862.51	10 2223	SWT PAYABLE	State Income Tax
PR091115-2	UTAH STATE TAX COMMISSION	44591	9/15/2015	9/15/2015	\$935.01			
					935.01	10 2223	SWT PAYABLE	State Income Tax



**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
PR092515-2	UTAH STATE TAX COMMISSION	44591	9/29/2015	9/29/2015	\$865.02			
					865.02	10 2223	SWT PAYABLE	State Income Tax
	<b>Vendor Total:</b>				<b>\$2,662.54</b>			
2682	A LITTLE CLEANER LLC	44594	9/30/2015	10/5/2015	\$275.00			
					91.66	10 4324	OFFICE SUPPLIES AND EX	CLEANING SERVICE
					91.67	10 4380	LIBRARY	CLEANING SERVICE
					91.67	10 4524	OFFICE SUPPLIES AND EX	CLEANING SERVICE
1012/10	CITY OF LOGAN	44595	9/20/2015	10/5/2015	\$96,666.81			
					7,374.00	10 4138	E911 SERVICE CONTRACT	COUNTY COMMUNICATION
					1,980.00	10 4388	GREEN WASTE PICKUP	GREENWASTE CHARGE
					6,321.00	10 4389	RECYCLE PICKUP	CURBSIDE RECYCLE
					34,068.35	10 4390	SANITATION	TOWN/COMMERCIAL WAST
					28.55	10 4390	SANITATION	GB WEIGH STATION
					309.89	10 4390	SANITATION	TKT# & BIN#S
					46,585.02	52 4029	SEWER TREATMENT	PROV. SEWER TREATMENT
135975/9	COMCAST CABLE	44596	9/20/2015	10/5/2015	\$103.70			
					103.70	10 4330	INTERNET PROVIDER	8495 44 612 0135975
38011/9	COMCAST CABLE	44596	9/20/2015	10/5/2015	\$95.51			
					95.51	10 4528	TELEPHONE	8495 44 612 0138011
	<b>Vendor Total:</b>				<b>\$199.21</b>			
813	K & D EXCAVATION	44597	9/20/2015	10/5/2015	\$750.00			
					750.00	10 2290	DIGGING DEPOSIT PAYABL	REFUND FOR RIGHT OF WA
21337	SKYLINE A/E/S	44600	9/20/2015	10/5/2015	\$4,040.00			
					105.00	10 1319	AR -PROFESSIONAL SERVI	15-001 MISC. -ZOLLINGER S
					157.50	10 1319	AR -PROFESSIONAL SERVI	15-001 MISC. - FALLS SUBDI
					577.50	10 5231	PROFESSIONAL SERVICES	15-001 MISC. - ESR
					2,262.50	45 6055	ENGINEERING	15-001 MISC. GATEWAY DR
					937.50	45 6055	ENGINEERING	15-001 MISC. FUHRIMAN DR
21338	SKYLINE A/E/S	44600	9/21/2015	10/5/2015	\$1,340.00			
					1,340.00	45 4355	ENGINEERING	15-054 PROVIDENCE CITY O
21348	SKYLINE A/E/S	44600	9/24/2015	10/5/2015	\$8,910.00			
					8,910.00	45 6055	ENGINEERING	15-024 10TH SOUTH 300 EA
21349	SKYLINE A/E/S	44600	9/24/2015	10/5/2015	\$1,350.00			
					1,350.00	45 6055	ENGINEERING	15-050 400 SO ST RE-CONS
	<b>Vendor Total:</b>				<b>\$15,640.00</b>			
962260	STAFFING, ELWOOD	44601	9/17/2015	10/5/2015	\$559.59			
					169.00	10 7031	PROFESSIONAL SERVICES	MAINT/GROUNDS - DANIEL
					390.59	51 4061	MISC. SERVICES	MAINT/GROUNDS - SCOTT
7001972852 PO# 15-044	STAPLES CONTRACT & COMMERCIA	44602	9/22/2015	10/5/2015	\$56.99			
					56.99	10 5424	OFFICE SUPPLIES AND EX	File folders - building departm
7001972853 PO# 15-044	STAPLES CONTRACT & COMMERCIA	44602	9/22/2015	10/5/2015	\$66.20			
					66.20	10 4324	OFFICE SUPPLIES AND EX	Card stock and ink - office sup
	<b>Vendor Total:</b>				<b>\$123.19</b>			
J0327/9	UTAH STATE TREASURER	44603	9/30/2015	10/5/2015	\$2,383.13			
					1,163.94	10 8162	STATE - SURCHARGE COU	COURT SECURITY SURCHA

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
					1,219.19	10 8163	STATE - SURCHARGE FINE/	OFF-HIGHWAY VEHICLES
UT201502485	BLUE STAKES OF UTAH	44604	9/30/2015	10/8/2015	\$142.38			
					47.46	51 4031	PROFESSIONAL & TECHNIC	FAX & E-MAIL NOTIFICATIO
					47.46	52 4031	PROFESSIONAL & TECHNIC	FAX & E-MAIL NOTIFICATIO
					47.46	53 4031	PROFESSIONAL & TECHNIC	FAX & E-MAIL NOTIFICATIO
922	CENTURYLINK	44605	9/23/2015	10/8/2015	\$35.27			
					35.27	10 4528	TELEPHONE	435-753-2958
922/15	CENTURYLINK	44605	9/23/2015	10/8/2015	\$231.69			
					231.69	10 4328	TELEPHONE	435-753-2270
92215	CENTURYLINK	44605	9/23/2015	10/8/2015	\$70.24			
					70.24	10 4528	TELEPHONE	435-753-0313
	<b>Vendor Total:</b>				<b>\$337.20</b>			
1352914688	CENTURYLINK QCC	44606	9/23/2015	10/8/2015	\$15.65			
					15.65	10 4328	TELEPHONE	BUSINESS SERVICES
283	DENNIS LIERD II CONSTRUCTION, IN	44607	9/8/2015	10/8/2015	\$112,725.55			
					50,337.78	51 4091	STORAGE AND CONSTRUC	SPRINGS WATER EXTENSI
					62,387.77	52 4090	SEWER CONSTR. OR CAPIT	SEWER PIPE/STEEL CASIN
2151	J V LAWN CARE	44608	9/25/2015	10/8/2015	\$200.00			
					200.00	10 4361	MISCELLANEOUS SERVICE	LAWN CARE FOR SEPT. 164
2835-10	RIVER HEIGHTS CITY	44613	9/30/2015	10/8/2015	\$175.72			
					175.72	10 7227	UTILITIES	WATE/STORMWATER
23667895-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$366.74			
					366.74	10 7227	UTILITIES	860 RIVER HEIGHTS BLVD.
28156763-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$3,540.65			
					3,540.65	51 4027	UTILITIES	200 S 100 E
28190229-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$6,771.55			
					6,771.55	51 4027	UTILITIES	390 S MAIN ST. 250 PUMP
28190230-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$3,611.93			
					3,611.93	51 4027	UTILITIES	360 E 200 S
28299635-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$1,904.90			
					1,904.90	51 4027	UTILITIES	1000 PROV CANYON RD.
29313429-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$65.90			
					65.90	51 4027	UTILITIES	1550 PROV CANYON RD
37226026-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$5.92			
					5.92	10 6027	UTILITIES	99 E CENTER ST.
40509287-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$6.20			
					6.20	10 6027	UTILITIES	127 E 100 N #SIGNAL
40509288-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$12.33			
					12.33	10 6027	UTILITIES	2 E CENTER ST.
40509290-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$6.00			
					6.00	10 6027	UTILITIES	275 W 100 N
40509413-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$22.28			
					22.28	10 6027	UTILITIES	300 N 100 W
41134135-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$18.12			
					18.12	10 7027	UTILITIES	241 N 300 W

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
43607437-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$7.56			
					7.56	10 7027	UTILITIES	100 E 100 N
43607463-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$11.52			
					11.52	10 7027	UTILITIES	320 E 300 S
50924912-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$11.14			
					11.14	10 6027	UTILITIES	151 N 100 E
51045630-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$6.10			
					6.10	10 6027	UTILITIES	400 W 100 N
51146433-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$100.93			
					100.93	10 7027	UTILITIES	285 W 650 S
51207043-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$258.95			
					258.95	10 4380	LIBRARY	15 N MAIN ST.
51207046-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$247.72			
					247.72	10 4327	UTILITIES	15 S MAIN ST.
51251123-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$2,064.96			
					2,064.96	51 4027	UTILITIES	251 S 300 W
51410342-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$11.52			
					11.52	10 7027	UTILITIES	441 N 100 E
66455988-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$22.59			
					22.59	10 6027	UTILITIES	1200 S HIGHWAY 165
66457045-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$62.48			
					62.48	10 7027	UTILITIES	50 N 200 W
66460390-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$995.23			
					995.23	51 4027	UTILITIES	180 E 100 S
66466770-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$12.58			
					12.58	51 4027	UTILITIES	1110 CANYON RD
66466797-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$11.40			
					11.40	10 7027	UTILITIES	15 N 200 W
66479661-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$54.31			
					54.31	51 4027	UTILITIES	360 E 200 S
66479865-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$12.20			
					12.20	10 6027	UTILITIES	32 S 100 E
66479866-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$6.20			
					6.20	10 6027	UTILITIES	20 S MAIN ST.
66479872-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$6.20			
					6.20	10 6027	UTILITIES	70 E 100 S
66479881-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$6.20			
					6.20	10 6027	UTILITIES	35 N MAIN ST.
66480093-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$10.87			
					10.87	51 4027	UTILITIES	525 GRANDVIEW
66482452-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$11.40			
					11.40	10 7027	UTILITIES	207 S 485 W
66483878-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$24.17			
					24.17	10 7027	UTILITIES	50 S 400 E

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
66484439-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$11.40			
					11.40	10 7027	UTILITIES	260 N SPRING CREEK PKW
66484517-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$22.59			
					22.59	10 7227	UTILITIES	926 RIVER HEIGHTS BLVD
66484524-+	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$13.64			
					13.64	10 7227	UTILITIES	240 S 780 E
66484726-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$221.69			
					221.69	10 4527	UTILITIES	350 E CENTER ST.
66484868-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$19.21			
					19.21	10 7027	UTILITIES	61 N 200 W
66768312-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$10.87			
					10.87	10 6027	UTILITIES	300 W 100 N
66809131-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$59.58			
					59.58	10 6027	UTILITIES	100 N GATEWAY DR.
66860164-9	ROCKY MOUNTAIN POWER	44614	9/29/2015	10/8/2015	\$27.20			
					27.20	10 4527	UTILITIES	350 E CENTER ST. NEW SH
	<b>Vendor Total:</b>				<b>\$20,674.93</b>			
PR092515-3	AFLAC	44617	9/29/2015	9/29/2015	\$389.98			
					267.28	10 2225	AFLAC	Aflac Pre-Tax
					122.70	10 2225	AFLAC	Aflac Post-Tax
4723/6	CAL-RANCH STORES	44619	9/23/2015	10/15/2015	\$66.99			
PO# 15-589					66.99	10 7051	PARK MAINTENANCE-ZOLLI	Hi-yield killzall - weed control
1244286950	CARD SERVICES	44620	9/17/2015	10/15/2015	\$501.87			
PO# 15-582					501.87	51 4093	NEW COMB FLAT RESERV	Solenoid - Coombe Reservoir
200001637	CARD SERVICES	44620	9/10/2015	10/15/2015	\$297.00			
PO# 15-581					297.00	51 4033	EDUCATION AND TRAINING	Conference registration - Rob
	<b>Vendor Total:</b>				<b>\$798.87</b>			
1509641	CHEMTECH-FORD	44622	9/8/2015	10/15/2015	\$560.00			
PO# 15-578					560.00	51 4031	PROFESSIONAL & TECHNIC	Water samples - lead and cop
68213	LAWN DOCTOR	44630	9/22/2015	10/15/2015	\$35.00			
PO# 15-585					35.00	10 7031	PROFESSIONAL SERVICES	Spraying - center of roundabo
224158	LEGRAND JOHNSON CONST CO	44631	9/9/2015	10/15/2015	\$135.63			
PO# 15-579					135.63	10 6076	SIDEWALK REPLACEMENT	Concrete - sidewalk at 372 W
224223	LEGRAND JOHNSON CONST CO	44631	9/9/2015	10/15/2015	\$369.47			
PO# 15-579					369.47	10 6076	SIDEWALK REPLACEMENT	Concrete - sidewalk at 675 S
231189	LEGRAND JOHNSON CONST CO	44631	9/29/2015	10/15/2015	\$158.47			
PO# 15-594					158.47	10 6063	ROADS MAINT,ROAD BASE,	Reject sand - stockpile
231661	LEGRAND JOHNSON CONST CO	44631	9/29/2015	10/15/2015	\$75.63			
PO# 15-594					75.63	51 4040	LINE - REPAIR & REPLACE	Reject sand - Canyon PRV re
	<b>Vendor Total:</b>				<b>\$739.20</b>			
EA611173	LES OLSON COMPANY	44632	9/30/2015	10/15/2015	\$677.73			
					338.87	10 4324	OFFICE SUPPLIES AND EX	QUARTERLY CONTRACT SE
					338.86	10 4524	OFFICE SUPPLIES AND EX	QUARTERLY CONTRACT SE

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
902428 PO# 15-586	LOWE'S HOME IMPROVEMENT	44633	9/23/2015	10/15/2015	\$89.98 89.98	10 7073	PARK MAINTENANCE - ELE	Misc boards and hardware - R
11131937-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$7.02 7.02	51 4027	UTILITIES	105 E 200 S PUMP
11186124-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$7.02 7.02	51 4027	UTILITIES	994 E CANYON RD.
12645100-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$7.02 7.02	10 7027	UTILITIES	51 N 200 W B
12741971-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$7.02 7.02	10 4380	LIBRARY	15 N MAIN ST.
15905425-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$27.49 27.49	52 4027	UTILITIES	1180 S 1000 W PUMP
25906680-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$9.63 9.63	10 4327	UTILITIES	164 N GATEWAY DR.
25907618-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$40.45 40.45	10 4527	UTILITIES	400 E CENTER ST.
26118051-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$7.02 7.02	51 4027	UTILITIES	360 E 200 S
26132031-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$7.02 7.02	51 4027	UTILITIES	241 S 325 W PUMP
46051295-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$7.02 7.02	51 4027	UTILITIES	7 E 400 S PUMP
46151159-10	QUESTAR GAS	44634	9/30/2015	10/15/2015	\$7.18 7.18	10 7027	UTILITIES	600 S 285 W RESTROOM
<b>Vendor Total:</b>					<b>\$133.89</b>			
66479805-10	ROCKY MOUNTAIN POWER	44636	9/30/2015	10/15/2015	\$79.33 79.33	10 4327	UTILITIES	164 N GATEWAY DR.
2576-6 PO# 15-577	SHERWIN-WILLIAMS	44637	9/8/2015	10/15/2015	\$293.80 293.80	10 6068	PAINT	Red paint - misc curbs City wi
2928-9 PO# 15-592	SHERWIN-WILLIAMS	44637	9/28/2015	10/15/2015	\$522.55 522.55	10 7073	PARK MAINTENANCE - ELE	Paint & caulk - building at Upt
<b>Vendor Total:</b>					<b>\$816.35</b>			
9515	SUTHERLAND, DEPUTY C	44640	9/5/2015	10/15/2015	\$18.50 18.50	10 8148	MISCELLANEOUS	RIVER HEIGHTS vs. EDWAR
1372644 PO# 15-591	THATCHER COMPANY	44641	9/24/2015	10/15/2015	\$1,273.03 1,273.03	51 4029	TREATMENT/EQUIPMENT -	Chlorine - water system
1372645 PO# 15-591	THATCHER COMPANY	44641	9/24/2015	10/15/2015	(\$694.90) -694.90	51 4029	TREATMENT/EQUIPMENT -	Credit for empty cylinders
<b>Vendor Total:</b>					<b>\$578.13</b>			
55855 PO# 15-576	THE CLEAN SPOT	44642	9/3/2015	10/15/2015	\$42.49 42.49	10 4529	BLDG/GROUNDS MAINTEN	Toilet paper - shop
1714009-IN PO# 15-583	THOMAS PETROLEUM, LLC	44645	9/17/2015	10/15/2015	\$1,431.58 1,431.58	10 6526	EQUIPMENT FUEL	Fuel - refill tanks



**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
324140	TURF-IT LANDSCAPE SERVICES	44646	9/30/2015	10/15/2015	\$9,950.00			
					100.00	10 4361	MISCELLANEOUS SERVICE	OFFICE
					100.00	10 4380	LIBRARY	LIBRARY
					100.00	10 4529	BLDG/GROUNDS MAINTEN	PW FACILITY
					100.00	10 7031	PROFESSIONAL SERVICES	GATEWAY/SPR CREEK
					325.00	10 7050	PARK MAINTENANCE - BRO	BROOKSIDE
					2,750.00	10 7051	PARK MAINTENANCE-ZOLLI	ZOLLINGER
					175.00	10 7051	PARK MAINTENANCE-ZOLLI	ZOLLINGER (EXTRA)
					375.00	10 7051	PARK MAINTENANCE-ZOLLI	LAWN CARE TRIM
					325.00	10 7071	PARK MAINTENANCE - HAM	HAMPSHIRE
					375.00	10 7071	PARK MAINTENANCE - HAM	LAWN CARE TRIM
					150.00	10 7073	PARK MAINTENANCE - ELE	UPTOWN
					150.00	10 7074	PARK MAINTENANCE - VON	VON BAER
					450.00	10 7078	PARK MAINTENANCE BRAE	BRAEGGER
					150.00	10 7082	PARK MAINTENANCE - CAT	CATTLE CORRAL
					150.00	10 7087	PARK MAINT - MEADOWRID	MEADOW RIDGE
					325.00	10 7089	PARK MAINT - AH LEONHA	A LEONHARDT
					375.00	10 7089	PARK MAINT - AH LEONHA	LAWN CARE TRIM
					3,000.00	10 7231	PROFESSIONAL & TECHNIC	CEMETERY
					375.00	10 7231	PROFESSIONAL & TECHNIC	LAWN CARE TRIM
					100.00	53 4031	PROFESSIONAL & TECHNIC	CG RETENTION
114-3313070 PO# 15-593	UNITED SITE SERVICES	44647	9/29/2015	10/15/2015	\$94.00			
					94.00	10 7074	PARK MAINTENANCE - VON	Standard restroom - Von Baer
40126	K&H PRINTERS	44663	9/30/2015	10/26/2015	\$487.29			
					487.29	10 8014	ELECTIONS	PROV-E/30 FOR ELECTION
134465	OLSON & HOGGAN	44672	9/30/2015	10/26/2015	\$1,780.00			
					1,780.00	10 8135	ATTORNEY	PROFESSIONAL SERVICES
22009693-10	QUESTAR GAS	44676	9/30/2015	10/26/2015	\$7.02			
					7.02	10 4527	UTILITIES	350 E CENTER ST.
36078687-10	QUESTAR GAS	44676	9/30/2015	10/26/2015	\$21.84			
					21.84	10 4327	UTILITIES	15 S MAIN ST.
36163227-10	QUESTAR GAS	44676	9/30/2015	10/26/2015	\$10.35			
					10.35	10 7027	UTILITIES	241 N 300 W
46137639-10	QUESTAR GAS	44676	9/30/2015	10/26/2015	\$9.06			
					9.06	10 7227	UTILITIES	925 RIVER HEIGHTS BLVD.
	<b>Vendor Total:</b>				<b>\$48.27</b>			
STC/10	UTAH STATE TAX COMMISSION	44687	9/30/2015	10/26/2015	\$8.30			
					8.30	10 2220	SALES TAX PAYABLE	SALES & USE TAX
PR082815-1	EFTPS	999999	9/1/2015	9/1/2015	\$5,243.85			
					2,705.26	10 2221	FICA PAYABLE	Social Security Tax
					632.64	10 2221	FICA PAYABLE	Medicare Tax
					1,905.95	10 2222	FWT PAYABLE	Federal Income Tax
PR091115-1	EFTPS	999999	9/15/2015	9/15/2015	\$5,846.74			
					3,060.72	10 2221	FICA PAYABLE	Social Security Tax
					715.68	10 2221	FICA PAYABLE	Medicare Tax
					2,070.34	10 2222	FWT PAYABLE	Federal Income Tax

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
PR092515-1	EFTPS	999999	9/29/2015	9/29/2015	\$5,318.45			
					2,771.92	10 2221	FICA PAYABLE	Social Security Tax
					648.30	10 2221	FICA PAYABLE	Medicare Tax
					1,898.23	10 2222	FWT PAYABLE	Federal Income Tax
	<b>Vendor Total:</b>				<b>\$16,409.04</b>			
PR082815-4003	HEALTH EQUITY, INC.	999999	9/1/2015	9/1/2015	\$368.23			
					368.23	10 2261	Health Savings Account	Health Savings Account
PR091115-4003	HEALTH EQUITY, INC.	999999	9/15/2015	9/15/2015	\$1,351.23			
					1,351.23	10 2261	Health Savings Account	Health Savings Account
PR092515-4003	HEALTH EQUITY, INC.	999999	9/29/2015	9/29/2015	\$383.23			
					383.23	10 2261	Health Savings Account	Health Savings Account
	<b>Vendor Total:</b>				<b>\$2,102.69</b>			
PR082815-4000	Liberty National Life Insurance	999999	9/1/2015	9/1/2015	\$79.44			
					79.44	10 2224	LIBERTY NATIONAL	Liberty National Life
PR091115-4000	Liberty National Life Insurance	999999	9/15/2015	9/15/2015	\$79.44			
					79.44	10 2224	LIBERTY NATIONAL	Liberty National Life
PR092515-4000	Liberty National Life Insurance	999999	9/29/2015	9/29/2015	\$79.44			
					79.44	10 2224	LIBERTY NATIONAL	Liberty National Life
	<b>Vendor Total:</b>				<b>\$238.32</b>			
PR082815-4	UTAH RETIREMENT SYSTEMS	999999	9/1/2015	9/1/2015	\$3,891.66			
					337.09	10 2245	401(K) PAYABLE	401k
					35.00	10 2245	401(K) PAYABLE	Roth IRA
					105.00	10 2247	457 PAYABLE	457
					3,414.57	10 2250	RETIREMENT PAYABLE	Retirement
PR091115-4	UTAH RETIREMENT SYSTEMS	999999	9/15/2015	9/15/2015	\$4,154.34			
					35.00	10 2245	401(K) PAYABLE	Roth IRA
					334.34	10 2245	401(K) PAYABLE	401k
					105.00	10 2247	457 PAYABLE	457
					3,680.00	10 2250	RETIREMENT PAYABLE	Retirement
PR092515-4	UTAH RETIREMENT SYSTEMS	999999	9/29/2015	9/29/2015	\$3,980.89			
					329.55	10 2245	401(K) PAYABLE	401k
					35.00	10 2245	401(K) PAYABLE	Roth IRA
					105.00	10 2247	457 PAYABLE	457
					3,511.34	10 2250	RETIREMENT PAYABLE	Retirement
	<b>Vendor Total:</b>				<b>\$12,026.89</b>			
	<b>Total:</b>				<b>\$332,162.25</b>			
					262.50	10 1319	<b>GL Account Summary</b>	
					8.30	10 2220	AR -PROFESSIONAL SERVI	
					10,534.52	10 2221	SALES TAX PAYABLE	
					5,874.52	10 2222	FICA PAYABLE	
					2,662.54	10 2223	FWT PAYABLE	
					238.32	10 2224	SWT PAYABLE	
					1,169.94	10 2225	LIBERTY NATIONAL	
					1,105.98	10 2245	AFLAC	
					315.00	10 2247	401(K) PAYABLE	
					10,605.91	10 2250	457 PAYABLE	
							RETIREMENT PAYABLE	

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
					1,525.70	10 2255	WORKERS COMP PAYABLE	
					7,852.77	10 2260	HEALTH/DENTAL INS PAYA	
					2,102.69	10 2261	Health Savings Account	
					750.00	10 2290	DIGGING DEPOSIT PAYABL	
					560.00	10 2300	UTILITY DEPOSITS PAYABL	
					82.50	10 4135	ANIMAL CONTROL	
					7,374.00	10 4138	E911 SERVICE CONTRACT	
					62.76	10 4322	PUBLIC NOTICES	
					1,088.14	10 4324	OFFICE SUPPLIES AND EX	
					379.50	10 4327	UTILITIES	
					736.48	10 4328	TELEPHONE	
					103.70	10 4330	INTERNET PROVIDER	
					235.00	10 4331	PROFESSIONAL & TECHNIC	
					1,342.68	10 4351	INSURANCE	
					300.00	10 4361	MISCELLANEOUS SERVICE	
					513.46	10 4380	LIBRARY	
					1,980.00	10 4388	GREEN WASTE PICKUP	
					6,321.00	10 4389	RECYCLE PICKUP	
					34,406.79	10 4390	SANITATION	
					766.58	10 4524	OFFICE SUPPLIES AND EX	
					325.01	10 4527	UTILITIES	
					348.10	10 4528	TELEPHONE	
					142.49	10 4529	BLDG/GROUNDS MAINTEN	
					65.10	10 5222	PUBLIC NOTICES	
					35.00	10 5224	OFFICE SUPPLIES AND EX	
					577.50	10 5231	PROFESSIONAL SERVICES	
					56.99	10 5424	OFFICE SUPPLIES AND EX	
					193.81	10 6027	UTILITIES	
					32.66	10 6028	TELEPHONE	
					158.47	10 6063	ROADS MAINT,ROAD BASE,	
					293.80	10 6068	PAINT	
					707.50	10 6076	SIDEWALK REPLACEMENT	
					1,431.58	10 6526	EQUIPMENT FUEL	
					338.05	10 7027	UTILITIES	
					65.50	10 7028	TELEPHONE	
					1,133.98	10 7031	PROFESSIONAL SERVICES	
					325.00	10 7050	PARK MAINTENANCE - BRO	
					3,366.99	10 7051	PARK MAINTENANCE-ZOLLI	
					700.00	10 7071	PARK MAINTENANCE - HAM	
					762.53	10 7073	PARK MAINTENANCE - ELE	
					338.00	10 7074	PARK MAINTENANCE - VON	
					450.00	10 7078	PARK MAINTENANCE BRAE	
					150.00	10 7082	PARK MAINTENANCE - CAT	
					150.00	10 7087	PARK MAINT - MEADOWRID	
					730.00	10 7089	PARK MAINT - AH LEONHA	
					587.75	10 7227	UTILITIES	
					73.68	10 7228	TELEPHONE	
					4,090.00	10 7231	PROFESSIONAL & TECHNIC	
					654.60	10 8014	ELECTIONS	
					185.26	10 8023	TRAVEL	
					50.00	10 8024	OFFICE SUPPLIES AND EX	
					598.00	10 8123	TRAVEL	

**Providence City**  
**Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/27/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
					75.00	10 8124	OFFICE SUPPLIES AND EX	
					75.00	10 8133	EDUCATION PROGRAMS &	
					1,780.00	10 8135	ATTORNEY	
					18.50	10 8148	MISCELLANEOUS	
					1,163.94	10 8162	STATE - SURCHARGE COU	
					1,219.19	10 8163	STATE - SURCHARGE FINE/	
					226.88	10 8164	MILLVILLE - FINE/FORFIETU	
					354.41	10 8165	RIVER HEIGHTS - FINE/FOR	
					40.62	10 8228	TELEPHONE	
					13.40	10 8257	SOCCER/KICKBALL - RECR	
					25.00	10 8262	REFUNDS	
					<b>125,370.57</b>		<b>Total</b>	
					1,340.00	45 4355	ENGINEERING	
					13,460.00	45 6055	ENGINEERING	
					<b>14,800.00</b>		<b>Total</b>	
					113.37	51 4024	OFFICE SUPPLIES AND EX	
					19,103.08	51 4027	UTILITIES	
					500.04	51 4028	TELEPHONE	
					578.13	51 4029	TREATMENT/EQUIPMENT -	
					807.46	51 4031	PROFESSIONAL & TECHNIC	
					297.00	51 4033	EDUCATION AND TRAINING	
					111.89	51 4040	LINE - REPAIR & REPLACE	
					8,809.80	51 4053	WATER SHARE FEES	
					1,395.17	51 4061	MISC. SERVICES	
					50,337.78	51 4091	STORAGE AND CONSTRU	
					501.87	51 4093	NEW COMB FLAT RESERV	
					<b>82,555.59</b>		<b>Total</b>	
					113.36	52 4024	OFFICE SUPPLIES AND EX	
					41.66	52 4027	UTILITIES	
					46,585.02	52 4029	SEWER TREATMENT	
					47.46	52 4031	PROFESSIONAL & TECHNIC	
					62,387.77	52 4090	SEWER CONSTR. OR CAPIT	
					<b>109,175.27</b>		<b>Total</b>	
					113.36	53 4024	OFFICE SUPPLIES AND EX	
					147.46	53 4031	PROFESSIONAL & TECHNIC	
					<b>260.82</b>		<b>Total</b>	
					<b>\$332,162.25</b>		<b>GL Account Summary Total</b>	

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	1,544,071.70	179,476.16
1101 New Checking - Bank of Utah	(1,276,898.13)	(40,011.89)
1110 PTIF 0415 SAVINGS	(419,801.18)	947,030.71
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.65	12,909.86
1202 BANK OF UTAH - PERPETUAL	561.67	271,740.42
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	4,834.05	327,658.69
1205 CACHE VALLEY BANK - LIBRARY	39.40	79,066.63
1206 CVB DONATION	0.95	1,900.87
1207 BOU ROADS	1,000.38	1,501.98
1208 US BANK RD CONST 94300931	-	-
1209 PTIF 2906 ROAD RES FUND	-	-
1210 ZIONS ESCROW 7200110	-	-
1211 US BANK DS 94309930	-	-
1223 PTIF 4623 C ROAD FUNDS	(134,021.83)	729,560.18
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(9,412.02)	20,282.80
<b>Total Cash and cash equivalents</b>	<u>(289,624.36)</u>	<u>2,531,120.38</u>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	645.78	15,217.68
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	502,941.00
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	46,757.60
1315 AR - COMM. CENTER	-	(0.16)
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	28,567.55
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	(457.50)	2,160.69
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	(89.89)	1,554.13
1331 ACCRUED INTEREST RECEIVABLE	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	43,724.36
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<u>98.39</u>	<u>641,235.49</u>
<b>Other current assets</b>		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	110.63
<b>Total Other current assets</b>	<u>-</u>	<u>110.63</u>
<b>Total Current Assets</b>	<u>(289,525.97)</u>	<u>3,172,466.50</u>
<b>Total Assets:</b>	<u>(289,525.97)</u>	<u>3,172,466.50</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	260,539.48	(85,943.62)
2150 WAGES PAYABLE	16,308.85	(12,051.56)
2151 PAYROLL LIABILITY CLEARING	11,328.37	(7.85)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	8.30	523.38



**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2015 to 09/30/2015**  
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	<u>Period Actual</u>	<u>YTD Actual</u>
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	79.44	-
2225 AFLAC	(389.98)	(677.79)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(4,117.35)
2255 WORKERS COMP PAYABLE	1,525.70	24,135.93
2260 HEALTH/DENTAL INS PAYABLE	(411.40)	(4,709.64)
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	-
2275 FLEX PLAN	-	(502.55)
2280 Payable - Compensated Absences	-	(62,550.42)
2290 DIGGING DEPOSIT PAYABLE	750.00	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(160.00)	(19,085.21)
2305 MISC Deposits Payable	-	75.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	(370.00)	(1,595.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b><u>289,208.76</u></b>	<b><u>(193,804.43)</u></b>
<b>Deferred revenue</b>		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
<b>Total Deferred revenue</b>	<b><u>-</u></b>	<b><u>(486,369.69)</u></b>
<b>Total Liabilities:</b>	<b><u>289,208.76</u></b>	<b><u>(680,174.12)</u></b>
<b>Equity - Paid In / Contributed</b>		
2940 CLASS "C" ROAD - RES	-	(701,999.06)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(242,019.35)
2943 RESERVE-PARK DEVELOPMENT	-	(291,350.20)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE	-	(15,109.47)
2980 BALANCE - BEGINNING OF YEAR	317.21	(1,163,147.64)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b><u>317.21</u></b>	<b><u>(2,492,380.38)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>289,525.97</u></b>	<b><u>(3,172,554.50)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>(88.00)</u></b>

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2015 to 09/30/2015**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	-	-	513,000.00	513,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	73,101.07	226,867.03	860,000.00	633,132.97	26.38%
3135 MUNICIPAL TELE LICENSE TAX	5,077.72	10,777.42	70,000.00	59,222.58	15.40%
3140 FRANCHISE TAXES	19,505.67	73,450.88	288,000.00	214,549.12	25.50%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	11,471.99	27,735.85	68,900.00	41,164.15	40.26%
3190 TAXES RECEIVED BY COUNTY	-	-	98,000.00	98,000.00	-
<b>Total Taxes</b>	<b>109,156.45</b>	<b>338,831.18</b>	<b>1,897,900.00</b>	<b>1,559,068.82</b>	<b>17.85%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	437.50	777.50	11,500.00	10,722.50	6.76%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	792.80	3,849.80	13,000.00	9,150.20	29.61%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	150.00	1,950.00	7,300.00	5,350.00	26.71%
3224 BURIAL PERMITS	2,050.00	5,125.00	17,000.00	11,875.00	30.15%
3225 DOG LICENSES AND IMMUNIZATIONS	40.00	392.50	9,000.00	8,607.50	4.36%
<b>Total Licenses and permits</b>	<b>3,470.30</b>	<b>12,144.80</b>	<b>57,800.00</b>	<b>45,655.20</b>	<b>21.01%</b>
<b>Intergovernmental revenue</b>					
3340 MISCELLANEOUS	-	-	3,000.00	3,000.00	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	47,615.17	290,000.00	242,384.83	16.42%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
3359 RESTAURANT TAX	-	-	30,000.00	30,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	50,000.00	50,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	500,000.00	500,000.00	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>47,615.17</b>	<b>884,100.00</b>	<b>836,484.83</b>	<b>5.39%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,028.98	6,086.88	23,000.00	16,913.12	26.46%
3442 RECYCLE	7,037.00	21,090.16	84,000.00	62,909.84	25.11%
3443 SANITATION	33,281.61	99,849.85	391,000.00	291,150.15	25.54%
3455 PARK RENTAL	225.00	900.00	3,300.00	2,400.00	27.27%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	100.00	100.00	5,000.00	4,900.00	2.00%
3472 BASEBALL REGISTRATION FEES	96.00	1,076.00	28,000.00	26,924.00	3.84%
3473 SOFTBALL REGISTRATION FEES	-	-	3,300.00	3,300.00	-
3474 PARK & RECREATION FEES	-	1,270.00	5,000.00	3,730.00	25.40%
3475 ATHLETIC FIELD USE FEES	-	-	1,500.00	1,500.00	-
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	800.00	800.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	9,344.56	14,016.84	50,000.00	35,983.16	28.03%
3492 STREET IMPACT FEE	2,000.00	3,000.00	11,000.00	8,000.00	27.27%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	62,000.00	62,000.00	-
<b>Total Charges for services</b>	<b>54,113.15</b>	<b>147,389.73</b>	<b>667,900.00</b>	<b>520,510.27</b>	<b>22.07%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	5,485.00	23,445.00	85,000.00	61,555.00	27.58%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	-	-	500.00	500.00	-
3540 FINES/FORFEITURE - MISC.	-	50.00	1,000.00	950.00	5.00%
3550 SECURITY SURCHARGE	1,050.00	6,570.00	16,000.00	9,430.00	41.06%
<b>Total Fines and forfeitures</b>	<b>6,535.00</b>	<b>30,065.00</b>	<b>102,500.00</b>	<b>72,435.00</b>	<b>29.33%</b>
<b>Interest</b>					



**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2015 to 09/30/2015**  
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3610 INTEREST EARNINGS	3,600.12	10,621.76	20,000.00	9,378.24	53.11%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>3,600.12</b>	<b>10,621.76</b>	<b>20,000.00</b>	<b>9,378.24</b>	<b>53.11%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	10.00	-	(10.00)	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,756.53	14,253.30	88,000.00	73,746.70	16.20%
3670 PERPETUAL CARE LOT SALES	920.00	9,940.00	25,000.00	15,060.00	39.76%
3680 CITY CELEBRATION	-	-	4,000.00	4,000.00	-
3681 CITY CELEBRATION - FOOD SALES	-	-	5,000.00	5,000.00	-
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	982.98	5,867.94	5,000.00	(867.94)	117.36%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	-	-	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>6,659.51</b>	<b>30,071.24</b>	<b>129,000.00</b>	<b>98,928.76</b>	<b>23.31%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	600.00	600.00	-	(600.00)	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>600.00</b>	<b>600.00</b>	<b>-</b>	<b>(600.00)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>184,134.53</b>	<b>617,338.88</b>	<b>3,759,200.00</b>	<b>3,141,861.12</b>	<b>16.42%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	3,344.52	4,970.64	34,000.00	29,029.36	14.62%
4113 EMPLOYEE BENEFITS	366.37	737.95	4,700.00	3,962.05	15.70%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	72,697.00	73,000.00	303.00	99.58%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	55,000.00	55,000.00	-
4135 ANIMAL CONTROL	82.50	21,908.00	22,000.00	92.00	99.58%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,374.00	22,122.00	88,000.00	65,878.00	25.14%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	500.00	500.00	-
4145 CROSSING GUARD	-	-	1,000.00	1,000.00	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>11,167.39</b>	<b>122,435.59</b>	<b>283,200.00</b>	<b>160,764.41</b>	<b>43.23%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	5,615.28	26,000.00	20,384.72	21.60%
4311 SALARIES & WAGES POOL	3,999.26	14,455.46	51,000.00	36,544.54	28.34%
4313 EMPLOYEE BENEFITS POOL	1,293.71	4,464.79	20,000.00	15,535.21	22.32%
4315 UNEMPLOYEMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	500.00	500.00	-
4320 BAD DEBT - WRITE OFF	-	-	500.00	500.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	200.00	6,000.00	5,800.00	3.33%
4322 PUBLIC NOTICES	62.76	226.87	500.00	273.13	45.37%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	1,088.14	5,379.35	25,000.00	19,620.65	21.52%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	10,000.00	10,000.00	-

**Providence City**  
**Financial Statements**  
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4327 UTILITIES	379.50	1,726.79	4,500.00	2,773.21	38.37%
4328 TELEPHONE	736.48	1,888.65	6,100.00	4,211.35	30.96%
4329 Human Resources	-	-	1,000.00	1,000.00	-
4330 INTERNET PROVIDER	103.70	311.10	1,300.00	988.90	23.93%
4331 PROFESSIONAL & TECHNICAL SERVI	235.00	6,321.30	12,000.00	5,678.70	52.68%
4333 EDUCATION PROGRAMS	-	-	1,500.00	1,500.00	-
4335 ATTORNEY	-	13,587.05	38,000.00	24,412.95	35.76%
4336 AUDITOR	-	-	15,000.00	15,000.00	-
4351 INSURANCE	1,342.68	61,338.75	66,000.00	4,661.25	92.94%
4361 MISCELLANEOUS SERVICES	300.00	748.00	7,500.00	6,752.00	9.97%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	-	-	93,000.00	93,000.00	-
4380 LIBRARY	513.46	1,717.18	25,000.00	23,282.82	6.87%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,980.00	5,864.00	23,000.00	17,136.00	25.50%
4389 RECYCLE PICKUP	6,321.00	18,954.00	84,000.00	65,046.00	22.56%
4390 SANITATION	34,406.79	102,768.39	391,000.00	288,231.61	26.28%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>54,557.32</b>	<b>245,566.96</b>	<b>917,400.00</b>	<b>671,833.04</b>	<b>26.77%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	3,186.14	11,119.03	49,000.00	37,880.97	22.69%
4513 EMPLOYEE BENEFITS	1,448.59	4,741.47	22,000.00	17,258.53	21.55%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	766.58	1,941.39	10,000.00	8,058.61	19.41%
4527 UTILITIES	325.01	1,848.41	13,000.00	11,151.59	14.22%
4528 TELEPHONE	348.10	895.30	5,000.00	4,104.70	17.91%
4529 BLDG/GROUNDS MAINTENANCE	142.49	677.47	27,200.00	26,522.53	2.49%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	24,000.00	24,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	-	2,000.00	2,000.00	-
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Public Works Administration</b>	<b>6,216.91</b>	<b>21,223.07</b>	<b>153,200.00</b>	<b>131,976.93</b>	<b>13.85%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	563.68	1,964.64	9,000.00	7,035.36	21.83%
5113 EMPLOYEE BENEFITS	210.23	700.70	2,800.00	2,099.30	25.03%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100.00	100.00	-
5123 TRAVEL	-	-	600.00	600.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	-	600.00	600.00	-
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
5135 ATTORNEY - LAND USE MATTERS	-	277.00	10,000.00	9,723.00	2.77%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	-	27.50	300.00	272.50	9.17%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Comm Dev - Administration Division</b>	<b>773.91</b>	<b>2,969.84</b>	<b>23,600.00</b>	<b>20,630.16</b>	<b>12.58%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,750.38	12,390.37	49,000.00	36,609.63	25.29%
5213 EMPLOYEE BENEFITS	1,315.91	4,237.04	18,000.00	13,762.96	23.54%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	65.10	(109.69)	1,000.00	1,109.69	-10.97%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	35.00	60.00	500.00	440.00	12.00%
5231 PROFESSIONAL SERVICES	577.50	1,312.50	10,000.00	8,687.50	13.13%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	-	7,000.00	7,000.00	-
5250 HISTORIC PRESERVATION	-	40.00	5,500.00	5,460.00	0.73%



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**Financial Statements**  
**10 General Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
<b>Total Comm Dev - Planning Division</b>	<b>5,743.89</b>	<b>17,930.22</b>	<b>100,100.00</b>	<b>82,169.78</b>	<b>17.91%</b>
<b>Comm Dev - Building Division</b>					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	111.04	698.76	4,000.00	3,301.24	17.47%
5413 EMPLOYEE BENEFITS	8.49	53.45	1,000.00	946.55	5.35%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	56.99	56.99	500.00	443.01	11.40%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	5,000.00	5,000.00	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
<b>Total Comm Dev - Building Division</b>	<b>176.52</b>	<b>809.20</b>	<b>10,500.00</b>	<b>9,690.80</b>	<b>7.71%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,561.10	12,196.81	56,000.00	43,803.19	21.78%
6013 EMPLOYEE BENEFITS	1,590.33	5,154.33	25,000.00	19,845.67	20.62%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	193.81	12,593.58	45,000.00	32,406.42	27.99%
6028 TELEPHONE	32.66	65.44	500.00	434.56	13.09%
6031 PROFESSIONAL & TECHNICAL SERVI	-	546.25	9,000.00	8,453.75	6.07%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	489.75	4,000.00	3,510.25	12.24%
6048 MISCELLANEOUS SUPPLIES	-	730.86	5,000.00	4,269.14	14.62%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	158.47	42,336.55	53,000.00	10,663.45	79.88%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	94,047.56	150,000.00	55,952.44	62.70%
6066 PATCH/REPLACE	-	1,924.98	5,000.00	3,075.02	38.50%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	293.80	9,627.04	10,000.00	372.96	96.27%
6069 ROAD PROJECTS	-	38,641.28	175,000.00	136,358.72	22.08%
6071 TREE MAINTENANCE & REMOVAL	-	-	15,000.00	15,000.00	-
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	707.50	707.50	20,000.00	19,292.50	3.54%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	30,000.00	30,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
6097 PERMANENT TRANSFER	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>6,537.67</b>	<b>219,061.93</b>	<b>644,500.00</b>	<b>425,438.07</b>	<b>33.99%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	1,665.81	5,652.18	25,000.00	19,347.82	22.61%
6513 EMPLOYEE BENEFITS	765.25	2,459.79	11,000.00	8,540.21	22.36%
6525 VEHICLE MAINTENANCE - HWY	-	755.30	30,000.00	29,244.70	2.52%
6526 EQUIPMENT FUEL	1,431.58	6,535.15	40,000.00	33,464.85	16.34%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	105.00	10,000.00	9,895.00	1.05%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-



**Providence City**  
**Financial Statements**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6584 LEASE PAYMENTS - HWY	-	-	-	-	-
6585 VEHICLE PURCHASE - HWY	-	-	25,000.00	25,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	25,000.00	25,000.00	-
<b>Total Fleet Purchase and Maintenance</b>	<b>3,862.64</b>	<b>15,507.42</b>	<b>166,000.00</b>	<b>150,492.58</b>	<b>9.34%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,705.85	20,224.01	80,000.00	59,775.99	25.28%
7013 EMPLOYEE BENEFITS	2,682.91	8,843.06	36,000.00	27,156.94	24.56%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	338.05	13,359.82	35,000.00	21,640.18	38.17%
7028 TELEPHONE	65.50	130.88	2,100.00	1,969.12	6.23%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	1,133.98	3,576.85	20,000.00	16,423.15	17.88%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	-	255.00	5,000.00	4,745.00	5.10%
7050 PARK MAINTENANCE - BROOKSIDE	325.00	910.00	3,000.00	2,090.00	30.33%
7051 PARK MAINTENANCE-ZOLLINGER	3,366.99	9,490.87	47,600.00	38,109.13	19.94%
7052 BASEBALL/SOFTBALL DIAMOND	-	204.60	20,000.00	19,795.40	1.02%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	700.00	1,960.00	3,800.00	1,840.00	51.58%
7072 CAPITAL OUTLAY	-	-	50,000.00	50,000.00	-
7073 PARK MAINTENANCE - ELEMENTARY	762.53	1,032.53	1,000.00	(32.53)	103.25%
7074 PARK MAINTENANCE - VON'S PARK	338.00	764.67	2,000.00	1,235.33	38.23%
7078 PARK MAINTENANCE BRAEGGER PARK	450.00	1,260.00	2,500.00	1,240.00	50.40%
7082 PARK MAINTENANCE - CATTLE CORR	150.00	420.00	1,000.00	580.00	42.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	66.00	2,500.00	2,434.00	2.64%
7087 PARK MAINT - MEADOWRIDGE	150.00	420.00	1,000.00	580.00	42.00%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	730.00	2,488.00	3,200.00	712.00	77.75%
7090 PARK CONSTR. OR CAPITAL EXP.	-	-	112,000.00	112,000.00	-
7091 RAPZ FUNDED PROJECTS	-	-	80,000.00	80,000.00	-
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>16,898.81</b>	<b>65,406.29</b>	<b>516,600.00</b>	<b>451,193.71</b>	<b>12.66%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,438.25	4,917.76	32,000.00	27,082.24	15.37%
7213 EMPLOYEE BENEFITS	654.58	2,115.18	9,000.00	6,884.82	23.50%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	587.75	4,348.19	9,000.00	4,651.81	48.31%
7228 TELEPHONE	73.68	188.85	800.00	611.15	23.61%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	4,090.00	10,165.00	22,000.00	11,835.00	46.20%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	-	(259.03)	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	92.85	1,500.00	1,407.15	6.19%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>6,844.26</b>	<b>22,086.86</b>	<b>79,800.00</b>	<b>57,713.14</b>	<b>27.68%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	3,369.44	11,832.99	54,000.00	42,167.01	21.91%
8013 EMPLOYEE BENEFITS	1,063.59	3,546.75	16,000.00	12,453.25	22.17%
8014 ELECTIONS	654.60	11,963.24	14,000.00	2,036.76	85.45%

**Providence City**  
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8021 MEMBERSHIPS & SUBSCRIPTIONS	-	370.00	500.00	130.00	74.00%
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	185.26	185.26	2,500.00	2,314.74	7.41%
8024 OFFICE SUPPLIES AND EXPENSE	50.00	851.15	1,500.00	648.85	56.74%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	56,217.96	133,952.47	40,000.00	(93,952.47)	334.88%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
8048 MISCELLANEOUS	-	36.00	500.00	464.00	7.20%
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>61,540.85</b>	<b>162,932.86</b>	<b>131,900.00</b>	<b>(31,032.86)</b>	<b>123.53%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,486.31	8,184.96	37,000.00	28,815.04	22.12%
8113 EMPLOYEE BENEFITS	944.58	3,019.92	13,000.00	9,980.08	23.23%
8123 TRAVEL	598.00	598.00	2,000.00	1,402.00	29.90%
8124 OFFICE SUPPLIES AND EXPENSE	75.00	75.00	1,000.00	925.00	7.50%
8131 PROFESSIONAL SERVICES	-	-	500.00	500.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	75.00	75.00	500.00	425.00	15.00%
8135 ATTORNEY	1,525.00	4,675.00	20,000.00	15,325.00	23.38%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	18.50	18.50	6,000.00	5,981.50	0.31%
8162 STATE - SURCHARGE COURT SECURI	1,163.94	6,327.89	19,000.00	12,672.11	33.30%
8163 STATE - SURCHARGE FINE/FORFEIT	1,219.19	4,689.16	20,000.00	15,310.84	23.45%
8164 MILLVILLE - FINE/FORFIETURES	226.88	1,232.58	5,000.00	3,767.42	24.65%
8165 RIVER HEIGHTS - FINE/FORFIETUR	354.41	626.64	3,000.00	2,373.36	20.89%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>8,686.81</b>	<b>29,522.65</b>	<b>127,000.00</b>	<b>97,477.35</b>	<b>23.25%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	1,268.67	11,474.85	37,000.00	25,525.15	31.01%
8213 EMPLOYEE BENEFITS	97.07	877.84	9,000.00	8,122.16	9.75%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.62	81.24	500.00	418.76	16.25%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	-	1,500.00	1,500.00	-
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8253 BASEBALL - WOLVERINES	-	1,010.00	2,500.00	1,490.00	40.40%
8254 BASEBALL - RECREATION	-	4,989.93	20,000.00	15,010.07	24.95%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	13.40	469.03	800.00	330.97	58.63%
8261 MISCELLANEOUS SERVICES	-	675.60	-	(675.60)	-
8262 REFUNDS	25.00	240.00	500.00	260.00	48.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	-	8,000.00	8,000.00	-
8268 HOLIDAY LIGHTING CONTEST	-	-	-	-	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	549.48	3,000.00	2,450.52	18.32%
8273 Concert/Movie in the Park	-	-	2,000.00	2,000.00	-
8274 Car Show	-	1,374.61	2,000.00	625.39	68.73%
8275 CELEBRATION	-	-	7,000.00	7,000.00	-
8276 FLOAT	-	-	500.00	500.00	-
8277 MISS PROVIDENCE	-	-	1,500.00	1,500.00	-
<b>Total F&amp;R Dept - Recreation Division</b>	<b>1,444.76</b>	<b>21,742.58</b>	<b>105,400.00</b>	<b>83,657.42</b>	<b>20.63%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	500,000.00	500,000.00	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>184,451.74</b>	<b>947,195.47</b>	<b>3,759,200.00</b>	<b>2,812,004.53</b>	<b>25.20%</b>
<b>Total Change In Net Position</b>	<b>(317.21)</b>	<b>(329,856.59)</b>	<b>-</b>	<b>329,856.59</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

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**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	-	-
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	3.98	12,131.57
1299 Undeposited receipts	-	-
<b>Total Cash and cash equivalents</b>	<u>3.98</u>	<u>12,131.57</u>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>3.98</u>	<u>12,131.57</u>
<b>Total Assets:</b>	<u>3.98</u>	<u>12,131.57</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(14,800.00)	(14,800.00)
<b>Total Current liabilities</b>	<u>(14,800.00)</u>	<u>(14,800.00)</u>
<b>Total Liabilities:</b>	<u>(14,800.00)</u>	<u>(14,800.00)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	14,796.02	2,668.43
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>14,796.02</u>	<u>2,668.43</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3.98)</u>	<u>(12,131.57)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2015 to 09/30/2015**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-	-	-
<b>Interest</b>					
3010 INTEREST INCOME	3.98	3.98	1,000.00	996.02	0.40%
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	<b>3.98</b>	<b>3.98</b>	<b>1,000.00</b>	<b>996.02</b>	<b>0.40%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	-	500,000.00	500,000.00	-
3996 PRIOR YEAR FUNDS	-	-	5,000.00	5,000.00	-
<b>Total Contributions and transfers</b>	-	-	<b>505,000.00</b>	<b>505,000.00</b>	-
<b>Total Revenue:</b>	<b>3.98</b>	<b>3.98</b>	<b>506,000.00</b>	<b>505,996.02</b>	-
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	1,340.00	1,340.00	-	(1,340.00)	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	5,000.00	5,000.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
<b>Total Administrative</b>	<b>1,340.00</b>	<b>1,340.00</b>	<b>5,000.00</b>	<b>3,660.00</b>	<b>26.80%</b>
<b>Public Works Administration</b>					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total Public Works Administration</b>	-	-	-	-	-
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	13,460.00	13,460.00	-	(13,460.00)	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	500,000.00	500,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>13,460.00</b>	<b>13,460.00</b>	<b>500,000.00</b>	<b>486,540.00</b>	<b>2.69%</b>
<b>PW Dept - Prop Maint Parks</b>					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	-	-	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	-	-	-	-	-
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	-	-	-	-	-
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Transfers</b>					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>505,000.00</b>	<b>490,200.00</b>	<b>2.93%</b>
<b>Total Change In Net Position</b>	<b>(14,796.02)</b>	<b>(14,796.02)</b>	<b>1,000.00</b>	<b>15,796.02</b>	<b>-1,479.60%</b>



**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(743,967.87)	-
1101 New Checking - Bank of Utah	638,830.79	772,086.80
1110 PTIF 0415 SAVINGS	215,500.00	1,038,621.77
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.00
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,892.26
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	4,176.55	33,554.73
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,680.22	344,482.32
1172 ZIONS ESCROW 7200111 86.2%	-	-
1173 ZIONS ESCROW 7200112 86.2%	-	-
1174 ZIONS ESCROW 7200106	-	-
1175 REPAIR & REPLACE PTIF 2331	-	-
1176 95 DEBT SERVICE PTIF 2332	-	-
1177 FEE IN LIEU OF WATER SHARES	-	-
1178 RAYMOND CONST RET 86.2%	-	-
1180 US BANK 97246150 2001A BOND FD	-	-
1181 US BANK 97246151 2001A SINK FD	-	-
1182 US BANK 97246152 2001A DS RES	-	-
1183 US BANK 97246153 2001A 1 CONS	-	-
1184 US BANK 97246154 2001A 2 CONST	-	-
1185 US BANK 97246155 2001 A ISSUAN	-	-
1186 US BANK 97246156 2001A 3 CONST	-	-
1190 US BANK SERIES 2001 B BOND FUN	-	-
1191 US BANK SERIES 2001B SINKING	-	-
1192 US BANK SERIES 2001B DS RESERV	-	-
1193 US BANK SERIES 2001B CONSTRUCT	-	-
1194 US BANK 2001C 97248620	-	-
1195 US BANK SERIES 2001C 97248621	-	-
1196 US BANK SERIES 2001C 97248622	-	-
1197 US BANK SERIES 2001C 97248623	-	-
1202 Bank of Utah - Perpetual	(35.94)	(35.94)
1299 Undeposited receipts	(24,595.16)	(114,087.62)
<b>Total Cash and cash equivalents</b>	<b>99,588.59</b>	<b>2,531,910.32</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	15,520.70	244,649.98
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(183.12)	15,191.94
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>15,337.58</b>	<b>259,941.92</b>
<b>Other current assets</b>		
1590 Suspense	-	-
<b>Total Other current assets</b>	-	-
<b>Total Current Assets</b>	<b>114,926.17</b>	<b>2,791,852.24</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	137,269.89
<b>Total Work in Process</b>	-	<u>137,269.89</u>
<b>Property</b>		
1611 LAND	-	164,987.70
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	267,597.41
1631.35 Water System 35 yrs	-	61,472.50
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
<b>Total Property</b>	-	<u>7,438,262.23</u>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(109,517.15)
1741 AccDpn Water System	-	(2,290,654.27)
1761 AccDpn Equipment	-	(108,065.29)
1771 AccDpn Autos and trucks	-	(88,765.53)
<b>Total Accumulated depreciation</b>	-	<u>(2,597,002.24)</u>
<b>Total Capital assets</b>	-	<u>4,978,529.88</u>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
<b>Total Other non-current assets</b>	-	<u>0.02</u>
<b>Total Non-Current Assets</b>	-	<u>4,978,529.90</u>
<b>Total Assets:</b>	<u>114,926.17</u>	<u>7,770,382.14</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(49,185.01)	(73,015.83)
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	-
2280 Payable - Compensated Absences	-	(17,102.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(4,316.11)
2518 LOAN PAYABLE- OTHER FUNDS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<u>(49,185.01)</u>	<u>(94,434.67)</u>
<b>Long-term liabilities</b>		
2510 BONDS PAYABLE - WATER RESOURCE	-	-
2511 BONDS PAYABLE - UTAH MUNICIPAL	-	-
2512 LEASE PAYABLE	-	-
2513 BND PAYABLE-WATER RESOURCE 95A	-	-
2514 BOND PAYABLE-95 B	-	-
2515 BOND PAYABLE 2001A	-	-
2516 BOND PAYABLE 2001B	-	-
2517 BOND PAYABLE 2001C	-	(714,000.00)
<b>Total Long-term liabilities</b>	-	<u>(714,000.00)</u>
<b>Total Liabilities:</b>	<u>(49,185.01)</u>	<u>(808,434.67)</u>
<b>Equity - Paid In / Contributed</b>		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(65,741.16)	(2,661,617.19)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
Total Equity - Paid In / Contributed	<u>(65,741.16)</u>	<u>(6,962,420.56)</u>
Total Liabilities and Fund Equity:	<u>(114,926.17)</u>	<u>(7,770,855.23)</u>
Total Net Position	<u>-</u>	<u>(473.09)</u>



**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	147,929.91	451,344.05	975,000.00	523,655.95	46.29%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,254.56	1,881.84	10,000.00	8,118.16	18.82%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	15.50	15.50	3,000.00	2,984.50	0.52%
3890 MISCELLANEOUS	1,444.75	1,933.98	5,000.00	3,066.02	38.68%
<b>Total Operating Income</b>	<b>150,644.72</b>	<b>455,175.37</b>	<b>993,000.00</b>	<b>537,824.63</b>	<b>45.84%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,840.61	25,742.82	108,000.00	82,257.18	23.84%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,973.21	12,472.16	52,000.00	39,527.84	23.98%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,500.00	1,500.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	16.10	30.49	3,000.00	2,969.51	1.02%
4024 OFFICE SUPPLIES AND EXPENSE	113.37	1,911.35	6,500.00	4,588.65	29.41%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	15,000.00	15,000.00	-
4027 UTILITIES	19,103.08	65,693.30	149,000.00	83,306.70	44.09%
4028 TELEPHONE	500.04	1,319.42	5,500.00	4,180.58	23.99%
4029 TREATMENT/EQUIPMENT - CHLORINE	578.13	1,915.51	5,000.00	3,084.49	38.31%
4031 PROFESSIONAL & TECHNICAL SERVI	807.46	2,007.72	15,000.00	12,992.28	13.38%
4033 EDUCATION AND TRAINING	297.00	1,097.00	2,500.00	1,403.00	43.88%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	114.00	10,000.00	9,886.00	1.14%
4040 LINE - REPAIR & REPLACE	111.89	2,130.88	25,000.00	22,869.12	8.52%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	422.77	8,000.00	7,577.23	5.28%
4049 WATER METER INVENTORY & REPLAC	-	30,106.26	100,000.00	69,893.74	30.11%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	8,809.80	8,809.80	15,000.00	6,190.20	58.73%
4061 MISC. SERVICES	1,395.17	3,834.61	-	(3,834.61)	-
4062 REFUNDS	-	-	3,000.00	3,000.00	-
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	130.00	2,500.00	2,370.00	5.20%
4070 REDD'S RESERVOIR	-	-	2,500.00	2,500.00	-
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,500.00	7,500.00	-
4073 DALES WELL	-	-	3,000.00	3,000.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	10,000.00	10,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	-	12,500.00	12,500.00	-
4077 ECK BOOSTER	-	-	2,500.00	2,500.00	-
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	50,000.00	50,000.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	50,337.78	80,209.90	295,200.00	214,990.10	27.17%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	501.87	501.87	15,000.00	14,498.13	3.35%
4094 400 S MAIN WELL (JAY'S)	-	-	5,000.00	5,000.00	-
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>94,385.51</b>	<b>238,449.86</b>	<b>1,114,700.00</b>	<b>876,250.14</b>	<b>21.39%</b>
<b>Total Income From Operations:</b>	<b>56,259.21</b>	<b>216,725.51</b>	<b>(121,700.00)</b>	<b>(338,425.51)</b>	<b>-178.08%</b>
<b>Non-Operating Items:</b>					



**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	4.16	13.16	-	(13.16)	-
3810 INTEREST EARNINGS	1,141.79	3,271.11	1,000.00	(2,271.11)	327.11%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	8,336.00	12,504.00	42,000.00	29,496.00	29.77%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	295,200.00	295,200.00	-
<b>Total Non-Operating Income</b>	<b>9,481.95</b>	<b>15,788.27</b>	<b>338,200.00</b>	<b>322,411.73</b>	<b>4.67%</b>
<b>Non-Operating Expense</b>					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	93,000.00	93,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	20,700.00	20,700.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>113,700.00</b>	<b>113,700.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>9,481.95</b>	<b>15,788.27</b>	<b>224,500.00</b>	<b>208,711.73</b>	<b>7.03%</b>
<b>Total Income or Expense</b>	<b>65,741.16</b>	<b>232,513.78</b>	<b>102,800.00</b>	<b>(129,713.78)</b>	<b>226.18%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(692,699.38)	-
1101 New Checking - Bank of Utah	491,132.96	566,561.45
1110 PTIF 0415 SAVINGS	225,000.00	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	252.84	483,295.75
1162 INVESTMENT-ST TREAS-BOND ACCOU	-	-
1163 BANK OF UTAH - SEWER IMPACT	-	-
1164 PTIF #1497	-	-
1170 WPCC-ESCROW A	-	-
1171 WPCC-ESCROW B	-	-
1172 WPCC-RETAINAGE	-	-
1173 ZIONS ESCROW 7200111 13.8%	-	-
1174 ZIONS ESCROW 7200112 13.8%	-	-
1175 ZIONS ESCROW	-	-
1178 RAYMOND CONST RET 13.8%	-	-
1299 Undeposited receipts	(4,838.88)	4,291.82
<b>Total Cash and cash equivalents</b>	<b>18,847.54</b>	<b>2,688,780.45</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	242.85	110,257.35
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>242.85</b>	<b>110,257.35</b>
<b>Total Current Assets</b>	<b>19,090.39</b>	<b>2,799,037.80</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	-	-
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	34,396.00
1631.20 SEWER SYSTEM 20yrs	-	2,999.50
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
<b>Total Property</b>	-	<b>6,422,735.92</b>
<b>Accumulated depreciation</b>		
1741 AccDpn Sewer System	-	(3,117,606.76)
1761 AccDpn Equipment	-	(31,455.93)
1771 AccDpn Autos and trucks	-	(90,882.65)
<b>Total Accumulated depreciation</b>	-	<b>(3,239,945.34)</b>
<b>Total Capital assets</b>	-	<b>3,182,790.58</b>
<b>Total Non-Current Assets</b>	-	<b>3,182,790.58</b>
<b>Total Assets:</b>	<b>19,090.39</b>	<b>5,981,828.38</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(61,472.69)	(112,807.49)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(5,983.69)
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<b>(61,472.69)</b>	<b>(118,791.18)</b>
<b>Long-term liabilities</b>		

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

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	Period Actual	YTD Actual
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
<b>Total Long-term liabilities</b>	-	-
<b>Total Liabilities:</b>	<b>(61,472.69)</b>	<b>(118,791.18)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	42,382.30	(2,504,368.20)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>42,382.30</b>	<b>(5,863,037.20)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(19,090.39)</b>	<b>(5,981,828.38)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	69,703.97	208,822.65	830,000.00	621,177.35	25.16%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	600.00	900.00	1,500.00	600.00	60.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>70,303.97</b>	<b>209,722.65</b>	<b>831,500.00</b>	<b>621,777.35</b>	<b>25.22%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,515.74	8,501.71	35,000.00	26,498.29	24.29%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,248.10	3,985.39	18,000.00	14,014.61	22.14%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,000.00	1,000.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	113.36	1,585.33	5,000.00	3,414.67	31.71%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	215.00	5,000.00	4,785.00	4.30%
4027 UTILITIES	41.66	121.45	1,500.00	1,378.55	8.10%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	46,585.02	136,681.78	540,000.00	403,318.22	25.31%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	47.46	1,854.71	18,000.00	16,145.29	10.30%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	150.00	16,500.00	16,350.00	0.91%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	-	5,000.00	5,000.00	-
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	500.00	500.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	7,000.00	7,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	62,387.77	85,401.14	82,000.00	(3,401.14)	104.15%
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>112,939.11</b>	<b>238,496.51</b>	<b>922,500.00</b>	<b>684,003.49</b>	<b>25.85%</b>
<b>Total Income From Operations:</b>	<b>(42,635.14)</b>	<b>(28,773.86)</b>	<b>(91,000.00)</b>	<b>(62,226.14)</b>	<b>31.62%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	252.84	740.20	2,000.00	1,259.80	37.01%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	89,000.00	89,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>252.84</b>	<b>740.20</b>	<b>91,000.00</b>	<b>90,259.80</b>	<b>0.81%</b>
<b>Non-Operating Expense</b>					
4081 DEBT SERVICE - PRINCIPAL	-	-	-	-	-
4082 DEBT SERVICE - INTEREST	-	-	-	-	-
4083 ZION'S 530 SHOP LOAN PRINCIPAL	-	-	-	-	-
4084 ZION'S 530 SHOP LOAN INTEREST	-	-	-	-	-
4085 BACKHOE PAYMENT	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>252.84</b>	<b>740.20</b>	<b>91,000.00</b>	<b>90,259.80</b>	<b>0.81%</b>



**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Income or Expense	(42,382.30)	(28,033.66)	-	28,033.66	-

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(157,364.30)	-
1101 New Checking - Bank of Utah	114,434.66	126,551.41
1110 PTIF 0415 SAVINGS	50,000.00	296,569.28
1299 Undeposited receipts	(692.48)	826.04
<b>Total Cash and cash equivalents</b>	<u>6,377.88</u>	<u>423,946.73</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	258.92	17,792.86
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<u>258.92</u>	<u>17,792.86</u>
<b>Total Current Assets</b>	<u>6,636.80</u>	<u>441,739.59</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	<u>-</u>	<u>-</u>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	-
1631 IMPROVEMENTS	-	21,630.50
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>161,889.75</u>
<b>Accumulated depreciation</b>		
1741 AccDpn Storm Water System	-	(4,485.76)
1761 AccDpn Equipment	-	(120,062.50)
1771 AccDpn Autos and trucks	-	(3,070.56)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(127,618.82)</u>
<b>Total Capital assets</b>	<u>-</u>	<u>34,270.93</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>34,270.93</u>
<b>Total Assets:</b>	<u>6,636.80</u>	<u>476,010.52</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	1,009.17	(147.46)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<u>1,009.17</u>	<u>(4,164.81)</u>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>1,009.17</u>	<u>(4,164.81)</u>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,645.97)	(431,752.71)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>(7,645.97)</u>	<u>(471,845.71)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(6,636.80)</u>	<u>(476,010.52)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER SERVICE FEES	10,725.07	32,105.65	127,000.00	94,894.35	25.28%
3790 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>10,725.07</b>	<b>32,105.65</b>	<b>127,000.00</b>	<b>94,894.35</b>	<b>25.28%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	1,916.75	6,605.24	52,000.00	45,394.76	12.70%
4013 EMPLOYEE BENEFITS	901.53	2,919.54	24,000.00	21,080.46	12.16%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	113.36	2,385.33	6,000.00	3,614.67	39.76%
4025 VEHICLE MAINTENANCE	-	53.14	3,000.00	2,946.86	1.77%
4027 UTILITIES	-	271.50	500.00	228.50	54.30%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	147.46	992.73	8,000.00	7,007.27	12.41%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	-	2,500.00	2,500.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	-	7,500.00	7,500.00	-
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,500.00	7,500.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	7,500.00	7,500.00	-
4048 MISCELLANEOUS	-	-	1,000.00	1,000.00	-
4061 MISCELLANEOUS SERVICES	-	170.00	1,000.00	830.00	17.00%
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
<b>Total Operating Expense</b>	<b>3,079.10</b>	<b>13,397.48</b>	<b>125,500.00</b>	<b>112,102.52</b>	<b>10.68%</b>
<b>Total Income From Operations:</b>	<b>7,645.97</b>	<b>18,708.17</b>	<b>1,500.00</b>	<b>(17,208.17)</b>	<b>1,247.21%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>7,645.97</b>	<b>18,708.17</b>	<b>1,500.00</b>	<b>(17,208.17)</b>	<b>1,247.21%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 09/01/2015 to 09/30/2015**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 Construction in progress	-	281,031.59
<b>Total Work in Process</b>	-	<u>281,031.59</u>
<b>Property</b>		
1611 Land	-	730,671.14
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	781,661.23
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,310,115.07
1651 Machinery and equipment	-	410,921.01
1661 Autos and trucks	-	519,667.34
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,255,537.49
1681.40 Infrastructure roads 40 yrs	-	71,018.00
<b>Total Property</b>	-	<u>10,098,931.44</u>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(613,336.85)
1731 AccDpn Improvements other than bldgs	-	(720,083.04)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(399,441.98)
1761 AccDpn Autos and trucks	-	(407,077.76)
1781 AccDpn Infrastructure roads	-	(3,661,866.68)
<b>Total Accumulated depreciation</b>	-	<u>(5,801,806.31)</u>
<b>Total Capital assets</b>	-	<u>4,578,156.72</u>
<b>Total Non-Current Assets</b>	-	<u>4,578,156.72</u>
<b>Total Assets:</b>	-	<u>4,578,156.72</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	-	(10,178,729.43)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	5,801,806.31
<b>Total Equity - Paid In / Contributed</b>	-	<u>(4,376,923.12)</u>
<b>Total Liabilites and Fund Equity:</b>	-	<u>(4,376,923.12)</u>
<b>Total Net Position</b>	-	<u>201,233.60</u>



**Providence City**  
**Financial Statements**  
91 General Fixed Assets - 09/01/2015 to 09/30/2015  
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
4100 General government depreciation expense	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	-	-	-	-	-

## Providence City Sales Tax Revenue

	January	February	March	April	May	June	July	August	September	October	November	December
2015	\$ 65,861	\$ 95,951	\$ 65,203	\$ 63,377	\$ 83,434	\$ 64,800	\$ 67,999	\$ 85,767	\$ 73,101	\$ 74,836		
2014	\$ 67,166	\$ 89,481	\$ 65,455	\$ 68,783	\$ 81,775	\$ 63,179	\$ 68,800	\$ 80,854	\$ 69,346	\$ 72,464	\$ 81,132	\$ 65,971
2013	\$ 67,542	\$ 87,032	\$ 66,286	\$ 66,374	\$ 80,301	\$ 56,492	\$ 69,273	\$ 80,385	\$ 69,496	\$ 73,389	\$ 76,476	\$ 66,473

